



**Agenda**  
**EXECUTIVE COMMITTEE**  
**THURSDAY, June 4, 2020**

**4:00 p.m.**

128 Sun Street, Suite 101, Salinas, California

***Please Read Important Notice on Page 2***

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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 MAY 7, 2020 MEETING**
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. **APRIL 2020 CLAIMS AND FINANCIAL REPORTS**
  - A. Receive report from Ray Hendricks, Finance and Administration Manager
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. **A RESOLUTION APPROVING SUPPLEMENTAL APPROPRIATION OF \$21,720 FOR CALRECYCLE'S BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM 2019-20**
  - A. Receive Report from Ray Hendricks, Finance and Administration Manager
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. **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 Committee Action – Provide Input and Direction
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 Robert Cullen, President and Patrick Mathews, General Manager/CAO
  - B. Board Discussion
  - C. Public Comment

## D. Recommended Committee Action – Provide Input and Direction

**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)** Republic Services Property, APNs 261-051- 007, located at 1120 Madison Lane, Salinas, California

**RECONVENE****ADJOURNMENT****Important Notice**

Due to State, County and local orders and recommendations on protocols to contain the spread of COVID-19, all of the Executive Committee members will be attending remotely from various locations. Members of the public interested in observing the meeting may do so online at <https://svswa.org/live-stream-meetings/> or on our YouTube channel <https://www.youtube.com/user/svswa831>. To make either a general public comment or to comment on a specific agenda item as it is being heard, please submit your comment, limited to 250 words or less, to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). 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 after an agenda item will be made part of the record if received prior to the end of the meeting. Based on guidance from the California Department of Public Health and the California Governor's Officer, in order to minimize the spread of the COVID 19 virus by maintaining appropriate social distancing with a 6-foot distance between individuals and the limited space available there will be no observation room available for the public.

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, May 29, 2020**. The Executive Committee will next meet in regular session on **Thursday, August 6, 2020, 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.salinasvalleyrecycles.org](http://www.salinasvalleyrecycles.org). In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board, at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR Executive Committee to provide direction 35.102-35.104 ADA Title II)

**MINUTES OF MEETING  
SALINAS VALLEY SOLID WASTE AUTHORITY  
EXECUTIVE COMMITTEE  
May 7, 2020**

128 Sun Street, Suite 101, Salinas CA  
(All Executive Committee members and several staff attended remotely from various locations)

**CALL TO ORDER**

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

**COMMITTEE MEMBERS PRESENT** *(Via Teleconference)*

Robert Cullen	President
Gloria De La Rosa	Vice President
Chris Lopez	Alternate Vice President

**STAFF MEMBERS PRESENT** *(At location)*

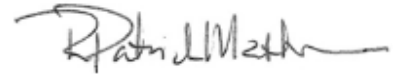
Patrick Mathews, General Manager/CAO  
Cesar Zuniga, Assistant General  
Manager/Operations Manager  
Erikat J. Trujillo, Clerk of the Board

**(Via Teleconference)**

Ray Hendricks, Finance and Administration  
Manager  
Mandy Brooks, Resource Recovery Manager  
Brian Kennedy, Engineering and  
Environmental Compliance Manager  
Monica Ambriz, Human Resources Supervisor  
Roy C. Santos, General Counsel

**ITEM NO. 1**

Agenda Item



General Manager/CAO

*Roy Santos by E.T.*

General Counsel

**MEETING COMMENTS**

(4:00) President Cullen announced the following that all public comment will be taken via email at [comment@svswa.org](mailto:comment@svswa.org), encouraging all public to submit their comments as soon as possible.

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(4:01) General Manager/CAO Mathews commented on the following.

- He is working with the County of Monterey on modifying the litter abatement funding agreement.
- He reviewed the Monterey Regional Waste Management Districts Finance Committee agenda packet and noticed a projected significant revenue drop off and they are planning for a 20% reduction in revenue for the upcoming year.
- The Authority has had an 8 to 10% revenue reduction from same period last year.
- The Authority is considering the opportunity to assisting the Food Bank with the purchase of a refrigerated food truck to help meet the current high demand of product collection and distribution, as well as support member agency SB 1383 goals.
- A full report to and request to consider allocating fund from the undesignated capital reserve funds to fund the purchase of the truck will be presented to the Board of Directors at the May meeting.

Asst. GM/Operations Manager Zuñiga reported on the Gloria-Iverson-Johnson Canyon Road project pre-bid meeting held earlier in the day. He indicated the request for bids are due the 21st of May, with the notice to proceed expected to be released in early July. Mr. Zuñiga indicated public service demands are extremely high both at the Sun Street Transfer Station and the Johnson Canyon Landfill.

Engineering and Environmental Compliance Manager Kennedy reported a temporary modification of operating standards were granted from the LEA to exceed tonnage at the Sun Street Transfer Station from 400 to 500 tons per day. He indicated a request was submitted earlier in the day to extend the modification of standards for another 30 days as high levels of tonnage continue to be noted.

### **COMMITTEE COMMENTS**

(4:07) Vice President De La Rosa thanked Mr. Mathews for working with the Food Bank. Alternate Vice President Lopez commented on the shelter in place phase two announced by the Governor. He indicated that the County of Monterey is also working on assisting the Food Bank as they face many challenges with the high demand of food and a 26% price increase on nonperishable foods.

(4:12) President Cullen indicated there was no information to discuss under Closed Session Item Nos. 7 and 8.

### **PUBLIC COMMENT**

(4:13) None

### **CONSIDERATION ITEMS**

(4:14) President Cullen invited Committee discussion on Item Nos. 1A, 1B, and 1C.

#### **1A. Minutes of March 19, 2020 Special Meeting**

#### **1B. Minutes of April 2, 2020 Meeting**

#### **1C. Minutes of April 22, 2020 Special Meeting**

**Committee Discussion:** None

**Public Comment:** None

**Committee Action:** Alternate Vice President Lopez made a motion to approve Item Nos. 1A, 1B, and 1C as presented. Vice President De La Rosa seconded the motion. The motion passed unanimously: 3-0.

#### **2. March 2020 Clams and Financial Report**

(4:15) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenues for the end of March ended below last years. Year to date revenues are ahead compared to last year. Expenditures are in line and comparable to last year.

President Cullen reminded the public to submit their comments to [comments@svswa.org](mailto:comments@svswa.org) related to this item.

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

**Public Comment:** None

**Committee Action:** Alternate Vice President Lopez made a motion to forward to the Board recommending approval. Vice President De La Rosa seconded the motion. The motion passed unanimously: 3-0.

#### **3. A Resolution Establishing the Investment Policy**

(4:20) Finance and Administration Manager Hendricks indicated this is a routine item. He reported the Investment Policy has no significant changes.

**Committee Discussion:** None

**Public Comment:** None

**Committee Action:** Vice President De La Rosa made a motion to forward to the Board recommending approval. Alternate Vice President Lopez seconded the motion. The motion passed unanimously: 3-0.

#### 4. Update on the Sun Street Transfer Station Relocation Project

(4:23) General Manager/CAO Mathews presented the Madison Lane relocation project timeline. He reviewed in detail each section of the timeline and the required tasks to meet the deadlines. Mr. Mathews reported that Republic Services had applied to increase their daily allowed tonnage from 500 tons/day to 900/day. The permit would not increase their trip/traffic count or other related services that would be required to be studied by CEQA. Mr. Mathews stated staff will be having a meeting with Republic's New General Manager and Regional Manager in the upcoming week. He indicated commencement of the relocation project and related spending is dependent on all involved parties' commitment the potential move of the Sun Street Transfer Station and that it could be done by June 2022.

**Committee Discussion:** The Committee expressed their support for the timeline.

**Public Comment:** None

**Committee Action:** None

#### 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

(4:39) President Cullen reported a meeting was held the previous week between the City of Salinas Mayor, City Manager, the Authority's Alt. Vice President Lopez, General Manager, and himself to discuss the as Madison Lane project, the move of the Sun Street Transfer Station, amongst other issues. The meetings are intended to take place every Friday; however, there will not be one this upcoming Friday as there are some pending legal issues that need to be resolved between the City of Salinas Attorney and the Authority General Counsel.

**Committee Discussion:** None

**Public Comment:** None

**Committee Action:** None, Informational

### FUTURE AGENDA ITEMS

#### 6. Future Agenda Items – View Ahead Calendar

(4:44) The Committee discussed the view ahead.

### CLOSED SESSION

(4:48) President Cullen indicated there is no new information to discuss under Item Nos. 7 and 8.

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) Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California~~
8. Pursuant to ~~Government Code Section 54957(a)~~ to consult with General Counsel, Roy C. Santos on the threat to public services and/or facilities consideration of tactical response plan consultation

### ADJOURNMENT

(4:49) President Cullen adjourned the meeting.

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

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



## Report to the Executive Committee

### ITEM NO. 2

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

**Date:** June 04, 2020

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

**Title:** April 2020 Claims and Financial Reports

### RECOMMENDATIONS

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

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of April for a summary of the Authority's financial position as of April 30, 2020. The following are highlights of the Authority's financial activity for the month of April.

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

For the month of April 2020, operating revenues exceeded expenditures by \$801,604. Fiscal year 2019-20 to date operating revenues exceeded expenditures by \$4,249,857.

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

After ten months of the fiscal year, (83.3% of the fiscal year), revenues total \$19,034,758 or 91.9% of the total annual revenues forecast of \$20,712,305. April Tipping Fees totaled \$12,600,694 or 94.3% of the forecasted total of \$13,357,500.

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

As of April 30, 2020 (83.3% of the fiscal year), year-to-date operating expenditures totaled \$14,784,901. This is 77.8% of the operating budget of \$19,000,500.

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

For the month of April 2020, capital project expenditures totaled \$119,677. \$46,930 was for the Organics Program. \$25,133 was for the JC Module 7 Engineering and Construction. \$24,231 was for the CH Postclosure Maintenance.

#### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of April 2020 is attached for review and acceptance. April disbursements total \$1,088,633.55 of which \$462,212.98 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 April 2020.

Vendor	Services	Amount
Vision Recycling	March All Sites Greenwaste Processing	\$95,694.05
Ca. Dept. of Tax & Fee Adm.	Quarterly Landfill Tonnage Fee	\$69,704.60

### Cash Balances

The Authority's cash position increased \$460,909.03 during April to \$30,228,259.94. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

#### Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,785,735.99
State & Federal Grants	(161,311.14)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

#### Funds Held in Trust:

Central Coast Media Recycling Coalition	97,662.67
Employee Unreimbursed Medical Claims	10,586.40

#### Committed by Board Policy:

AB939 Services	240,678.04
Designated for Capital Projects Reserve	4,598,804.91
Designated for Environmental Impairment Reserve	1,651,462.97
Designated for Operating Reserve	1,401,462.97
Expansion Fund (South Valley Revenues)	8,601,995.25

#### Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	616,866.81
Lewis Road Post Closure	101,704.90
Jolon Road Post Closure	62,917.89
Capital Improvement Projects	5,456,069.08

#### Available for Operations:

2,763,623.20

Total

30,228,259.94

### **ATTACHMENTS**

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



**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending April 30, 2020**

	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	13,357,500	1,181,976	12,600,694	94.3 %	756,806	0	756,806
Tipping Fees - Surcharge	1,421,775	137,250	1,194,852	84.0 %	226,923	0	226,923
Tipping Fees - Diverted Materials	2,236,430	221,605	2,138,726	95.6 %	97,704	0	97,704
AB939 Service Fee	2,733,000	227,750	2,277,500	83.3 %	455,500	0	455,500
Charges for Services	130,800	5,293	109,924	84.0 %	20,876	0	20,876
Sales of Materials	267,800	5,551	158,448	59.2 %	109,352	0	109,352
Gas Royalties	265,000	0	220,315	83.1 %	44,685	0	44,685
Investment Earnings	300,000	101,727	326,229	108.7 %	(26,229)	0	(26,229)
Grants/Contributions	0	0	8,071	0.0 %	(8,071)	0	(8,071)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	20,712,305	1,881,151	19,034,758	91.9 %	1,677,547	0	1,677,547
<b><u>Expense Summary</u></b>							
Executive Administration	498,300	39,399	359,478	72.1 %	138,822	41,596	97,226
Administrative Support	425,500	31,389	378,037	88.8 %	47,463	23,807	23,655
Human Resources Administration	217,800	14,272	150,024	68.9 %	67,776	2,757	65,019
Clerk of the Board	186,300	10,893	123,463	66.3 %	62,837	3,873	58,964
Finance Administration	779,100	28,483	508,819	65.3 %	270,281	2,357	267,924
Operations Administration	512,100	21,184	316,516	61.8 %	195,584	2,850	192,734
Resource Recovery	1,008,670	57,923	698,132	69.2 %	310,538	7,626	302,911
Marketing	77,500	4,510	50,908	65.7 %	26,592	26,174	418
Public Education	219,630	39,953	151,066	68.8 %	68,564	27,327	41,236
Household Hazardous Waste	880,900	48,838	538,395	61.1 %	342,505	108,094	234,410
C & D Diversion	136,000	0	76,958	56.6 %	59,042	0	59,042
Organics Diversion	1,303,800	102,699	974,758	74.8 %	329,042	154,248	174,795
Diversion Services	24,000	1,950	17,250	71.9 %	6,750	4,700	2,050

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending April 30, 2020**

	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	654,400	45,654	441,819	67.5 %	212,581	72,634	139,947
JR Recycling Operations	169,500	9,310	93,463	55.1 %	76,038	0	76,038
SS Disposal Operations	1,147,700	72,450	881,145	76.8 %	266,555	82,686	183,869
SS Transfer Operations	1,405,000	112,035	1,179,970	84.0 %	225,030	194,688	30,341
SS Recycling Operations	726,600	37,581	502,342	69.1 %	224,258	40,499	183,759
JC Landfill Operations	2,973,100	208,057	2,158,423	72.6 %	814,677	393,743	420,934
JC Recycling Operations	491,100	22,994	272,584	55.5 %	218,516	13,027	205,490
Johnson Canyon ECS	370,300	55,356	264,163	71.3 %	106,137	53,834	52,303
Sun Street ECS	156,100	501	74,143	47.5 %	81,958	12,296	69,661
Debt Service - Interest	1,452,400	0	1,452,290	100.0 %	110	0	110
Debt Service - Principal	1,897,700	0	1,897,663	100.0 %	37	0	37
Closure Set-Aside	312,000	27,005	288,724	92.5 %	23,276	0	23,276
Cell Construction Set-Aside	975,000	87,112	934,369	95.8 %	40,631	0	40,631
Total Expense	19,000,500	1,079,547	14,784,901	77.8 %	4,215,599	1,268,818	2,946,782
Revenue Over/(Under) Expenses	1,711,805	801,604	4,249,857	248.3 %	(2,538,052)	(1,268,818)	(1,269,235)

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending April 30, 2020

	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	24,231	342,633	61.2 %	217,367	64,787	152,580
<b>Total Fund 131 - Crazy Horse Closure Fund</b>	<b>959,500</b>	<b>24,231</b>	<b>342,633</b>	<b>35.7 %</b>	<b>616,867</b>	<b>64,787</b>	<b>552,080</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	9,356	168,295	71.6 %	66,705	31,207	35,498
<b>Total Fund 141 - Lewis Road Closure Fund</b>	<b>270,000</b>	<b>9,356</b>	<b>168,295</b>	<b>62.3 %</b>	<b>101,705</b>	<b>31,207</b>	<b>70,498</b>
<b><u>Fund 161 - Jolon Road Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	260,000	1,888	197,082	75.8 %	62,918	13,568	49,350
<b>Total Fund 161 - Jolon Road Closure Fund</b>	<b>260,000</b>	<b>1,888</b>	<b>197,082</b>	<b>75.8 %</b>	<b>62,918</b>	<b>13,568</b>	<b>49,350</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	479,928	0	243,264	50.7 %	236,664	0	236,664
211 9217 Micro Grants for Mattress Collection	10,000	0	10,000	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	90,000	0	17,085	19.0 %	72,915	1,800	71,115
211 9247 Cal Recycle - CCPP	60,456	0	14,765	24.4 %	45,691	550	45,141
211 9253 Cal Recycle - 2017-18 CCPP	13,575	0	6,294	46.4 %	7,281	0	7,281
211 9256 Cal Recycle - 2018-19 CCPP	21,848	0	12,573	57.5 %	9,275	0	9,275
<b>Total Fund 211 - Grants</b>	<b>675,807</b>	<b>0</b>	<b>303,982</b>	<b>45.0 %</b>	<b>371,825</b>	<b>2,350</b>	<b>369,475</b>

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending April 30, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Fund 216 - Reimbursement Fund</b>							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
<b>Total Fund 216 - Reimbursement Fund</b>	<b>321,560</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>321,560</b>	<b>0</b>	<b>321,560</b>
<b>Fund 800 - Capital Improvement Projects Fund</b>							
800 9104 Organics System Expansion Study	193,841	8,424	57,634	29.7 %	136,207	121,417	14,790
800 9105 Concrete Grinding	20,000	0	0	0.0 %	20,000	0	20,000
800 9106 Waste Composition Study	29,543	0	29,543	100.0 %	0	0	0
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	200,000	0	0	0.0 %	200,000	0	200,000
800 9214 Organics Program 2016-17	850,000	46,930	620,183	73.0 %	229,817	268,927	(39,109)
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	3,415	3,415	5.6 %	57,927	0	57,927
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9526 JC Equipment Replacement	643,708	0	158,484	24.6 %	485,224	0	485,224
800 9527 JC Module 7 Engineering and Construction	2,674,088	25,133	2,509,608	93.8 %	164,480	79,833	84,647
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 9602 JR Equipment Purchase	0	0	0	0.0 %	0	0	0
800 9603 JR Well Replacement	100,000	0	0	0.0 %	100,000	0	100,000
800 9701 SSTS Equipment Replacement	413,858	300	25,032	6.0 %	388,826	20,016	368,810
800 9703 SSTS Improvements	10,934	0	3,228	29.5 %	7,705	0	7,705
<b>Total Fund 800 - Capital Improvement Projects Fund</b>	<b>7,928,826</b>	<b>84,202</b>	<b>3,407,127</b>	<b>43.0 %</b>	<b>4,521,700</b>	<b>490,193</b>	<b>4,031,507</b>
<b>Total CIP Expenditures</b>	<b>10,879,477</b>	<b>119,677</b>	<b>4,419,119</b>	<b>40.6 %</b>	<b>6,460,359</b>	<b>937,500</b>	<b>5,522,858</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2020 to 4/30/2020**

Check #		Check Date	Amount	Check Total
20-00521-DFT	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION QUARTERLY BOE PAYMENT	4/24/2020	69,704.60	69,704.60
24606	AGRI-FRAME, INC ALL SITES VEHICLE AND FACILITY SUPPLIES	4/17/2020	214.59	214.59
24607	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	4/17/2020	1,146.73	1,146.73
24608	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	4/17/2020	330.00	330.00
24609	AT&T SERVICES INC HHW TELEPHONE SERVICES JC TELEPHONE SERVICES	4/17/2020	385.09 189.38	574.47
24610	ATLAS COPCO USA HOLDINGS INC JC ECS MAINTENANCE SUPPLIES	4/17/2020	28,230.38	28,230.38
24611	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTING	4/17/2020	1,773.09	1,773.09
24612	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE	4/17/2020	2,323.90	2,323.90
24613	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	4/17/2020	431.14	431.14
24614	CASCADE NETS INC SS FACILITY MAINTENANCE	4/17/2020	2,619.00	2,619.00
24615	CITY OF GONZALES MONTHLY HOSTING FEE	4/17/2020	20,833.33	20,833.33
24616	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	4/17/2020	3,273.13	3,273.13
24617	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE SS VEHICLE MAINTENANCE	4/17/2020	243.28 4,137.81	4,381.09
24618	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE JC ORGANICS MAINTENANCE SUPPLIES	4/17/2020	265.85 72.41	338.26
24619	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	4/17/2020	9,250.00	9,250.00
24620	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	4/17/2020	276.74	276.74
24621	EDGES ELECTRICAL GROUP, LLC JC ORGANICS MAINTENANCE SUPPLIES	4/17/2020	220.62	220.62
24622	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	4/17/2020	4,302.33	4,302.33
24623	FIRST ALARM JC SECURITY SERVICES	4/17/2020	70.00	70.00
24624	FULL STEAM STAFFING LLC JR CONTRACT LABOR	4/17/2020	2,633.73	2,633.73

**Salinas Valley Solid Waste Authority**  
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Check #		Check Date	Amount	Check Total
24625	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	4/17/2020	11,797.97	11,797.97
24628	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES JC ORGANICS FACILITY MAINTENANCE SS VEHICLE MAINTENANCE	4/17/2020	332.64 38.95 64.89	436.48
24630	GONZALES TIRE & AUTO SUPPLY JR & JC VEHICLE MAINTENANCE	4/17/2020	89.09	89.09
24631	GRAINGER JC MAINTENANCE SUPPLIES	4/17/2020	591.05	591.05
24632	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES JRTS FACILITY MAINTENANCE	4/17/2020	303.39 174.08	477.47
24633	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY MAINTENANCE	4/17/2020	169.38	169.38
24634	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	4/17/2020	520.46	520.46
24635	GUERITO JC & SSTS PORTABLE TOILETS	4/17/2020	1,028.00	1,028.00
24636	HARTFORD FIRE INSURANCE COMPANY GM SURETY INSURANCE	4/17/2020	2,750.00	2,750.00
24637	INTERSTATE BATTERIES CH FACILITY MAINTENANCE	4/17/2020	60.96	60.96
24638	JULIO GIL ALL SITES FACILITY MAINTENANCE	4/17/2020	1,353.56	1,353.56
24639	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	4/17/2020	120.62	120.62
24640	LINDA VASQUEZ EDUCATION ASSISTANCE LV	4/17/2020	630.00	630.00
24641	MAESTRO HEALTH FSA SERVICE FEE	4/17/2020	150.00	150.00
24642	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	4/17/2020	450.00	450.00
24643	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE SUPPLIES	4/17/2020	292.52	292.52
24644	MISSION LINEN SUPPLY ALL SITES UNIFORMS JC OPS UNIFORMS JC UNIFORMS	4/17/2020	428.66 63.50 252.80	744.96
24645	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	4/17/2020	7,194.00	7,194.00
24646	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	4/17/2020	348.31	348.31
24647	O'NEILL SEA ODYSSEY SCHOOL WATERSHED LITTER & RECYCLING ED	4/17/2020	30,000.00	30,000.00

**Salinas Valley Solid Waste Authority**  
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Check #		Check Date	Amount	Check Total
24648	ONHOLD EXPERIENCE TELEPHONE HOLD SERVICE	4/17/2020	207.00	207.00
24649	PACIFIC GAS AND ELECTRIC COMPANY CNG VEHICLE FUEL SS CNG VEHICLE FUEL	4/17/2020	131.94 5,528.49	5,660.43
24650	PACIFIC WASTE SERVICES JC ENGINEERING SERVICES	4/17/2020	7,207.00	7,207.00
24651	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	4/17/2020	762.00	762.00
24652	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL & DISPOSAL SUPPLIES	4/17/2020	16,369.35	16,369.35
24653	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION MEDICAL DOT - 180630	4/17/2020	130.00	130.00
24654	PRICILLIA RODRIGUEZ SS HAULING SERVICES	4/17/2020	9,962.48	9,962.48
24655	PROBUILD COMPANY LLC JC ORGANICS FACILITY MAINTENANCE	4/17/2020	30.13	30.13
24656	PSTS, INC. JC CONSULTING ENGINEER	4/17/2020	787.50	787.50
24657	PURE WATER BOTTLING ALL SITES WATER SERVICE	4/17/2020	503.95	503.95
24658	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	4/17/2020	2,778.97	2,778.97
24659	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH SERVICE	4/17/2020	76.98	76.98
24660	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	4/17/2020	97.59	97.59
24661	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE JC, CH & LR ENGINEERING SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	4/17/2020	432.00 925.00 23,397.50	24,754.50
24663	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	4/17/2020	80.00	80.00
24664	SKINNER EQUIPMENT REPAIR, INC. JR & ORG EQUIPMENT & VEHICLE MAINTENANCE JR EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	4/17/2020	2,252.35 640.00 4,967.46	7,859.81
24666	SOCIAL VOCATIONAL SERVICES, INC JC LITTER ABATEMENT	4/17/2020	3,293.05	3,293.05
24667	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL JRTS FUEL	4/17/2020	11,781.24 1,472.97	13,254.21
24668	SPRINT NEXTEL ALL SITES CELL PHONE SERVICES	4/17/2020	329.57	329.57

**Salinas Valley Solid Waste Authority**  
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Check #		Check Date	Amount	Check Total
24669	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	4/17/2020	245.35	245.35
24670	ULINE, INC. JC SAFETY SUPPLIES	4/17/2020	189.00	189.00
24671	VALERIO VARELA JF SS & JC EQUIPMENT MAINTENANCE JC ORGANICS FACILITY SUPPLIES	4/17/2020	4,735.00 150.00	4,885.00
24672	VALLEY FABRICATION, INC. SS VEHICLE MAINTENANCE SUPPLIES	4/17/2020	32.78	32.78
24673	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	4/17/2020	276.62	276.62
24674	VERIZON WIRELESS SERVICES JC, ORGANICS & RR INTERNET SERVICES	4/17/2020	114.03	114.03
24675	W R FIBERS INC. DISPOSABLE FACE MASKS	4/17/2020	1,311.00	1,311.00
24676	WEST COAST RUBBER RECYCLING, INC TIRE DIVERSION SERVICES	4/17/2020	1,950.00	1,950.00
24677	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL JC EXTERMINATOR SERVICES	4/17/2020	358.00 73.50	431.50
24678	A & G PUMPING, INC PORTABLE TOILET SERVICE & RENTAL	4/22/2020	426.88	426.88
24679	AGRI-FRAME, INC JC FACILITY SUPPLIES	4/22/2020	862.02	862.02
24680	AMERICAN SUPPLY CO. SAFETY SUPPLIES	4/22/2020	1,537.64	1,537.64
24681	BARTEL ASSOCIATES, LLC ACTUARIAL SERVICES	4/22/2020	450.00	450.00
24682	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE	4/22/2020	115.02	115.02
24683	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	4/22/2020	632.23	632.23
24684	CARMEL AREA WASTEWATER DISTRICT JC ORGANICS PROCESSING	4/22/2020	872.70	872.70
24685	CESAR ZUÑIGA ALL SITES SAFETY SUPPLIES	4/22/2020	94.92	94.92
24686	CITY OF GONZALES JC WATER SERVICES	4/22/2020	99.86	99.86
24687	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	4/22/2020	656.46	656.46
24688	CSC OF SALINAS/YUMA JC ENVIRONMENTAL MAINTENANCE JC ORG FACILITY SUPPLIES	4/22/2020	9.18 198.11	207.29



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2020 to 4/30/2020**

Check #		Check Date	Amount	Check Total
24689	DUFOUR INCORPORATED JC ENGINEERING SERVICES	4/22/2020	1,960.51	1,960.51
24690	ERNEST BELL D. JR ADM, SS & JC JANITORIAL SERVICES	4/22/2020	6,071.00	6,071.00
24691	FIRST ALARM BUILDING ALARM SERVICES	4/22/2020	1,016.97	1,016.97
24692	FULL STEAM STAFFING LLC JR CONTRACT LABOR	4/22/2020	1,077.30	1,077.30
24693	GEOLOGIC ASSOCIATES, INC. LR & JC ENGINEERING SERVICES	4/22/2020	6,565.25	6,565.25
24694	GOLDEN STATE TRUCK & TRAILER REPAIR JC EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE JC VEHICLE MAINTENANCE JR VEHICLE MAINTENANCE	4/22/2020	689.04 4,057.81 3,981.65 4,600.79	13,329.29
24695	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES SS VEHICLE MAINTENANCE	4/22/2020	12.97 60.58	73.55
24696	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	4/22/2020	173.40	173.40
24697	MISSION LINEN SUPPLY ALL SITES UNIFORMS JC ORGANICS UNIFORMS	4/22/2020	159.42 18.80	178.22
24698	MONTEREY CITY DISPOSAL SERVICE, INC. MIXED PAPER RECYCLING	4/22/2020	82.50	82.50
24699	NEWLIFE INDUSTRIES ALL SITES DEPARTMENT SUPPLIES	4/22/2020	659.95	659.95
24700	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	4/22/2020	2,018.00	2,018.00
24701	PITNEY BOWES - POSTAGE ADMIN POSTAGE	4/22/2020	270.99	270.99
24702	PRICILLIA RODRIGUEZ SS HAULING SERVICES	4/22/2020	5,864.10	5,864.10
24703	PSTS, INC. JC CONSULTING ENGINEER	4/22/2020	2,047.50	2,047.50
24704	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	4/22/2020	318.08	318.08
24705	RAMON N VALLEJO DOJ LIVE SCANS	4/22/2020	171.00	171.00
24706	RONNIE G. REHN ALL SITES FACILITY MAINTENANCE	4/22/2020	576.84	576.84
24707	ROSSI BROS TIRE & AUTO SERVICE OPS VEHICLE MAINTENANCE	4/22/2020	67.59	67.59
24708	SCS ENGINEERS AB1383 PROGRAM PLANNING	4/22/2020	4,606.52	4,606.52

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2020 to 4/30/2020**

Check #		Check Date	Amount	Check Total
24709	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	4/22/2020	950.00	950.00
24710	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	4/22/2020	6,163.82	6,163.82
24712	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL SS VEHICLE FUEL	4/22/2020	4,419.23 1,027.81	5,447.04
24713	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	4/22/2020	703.83	703.83
24714	TRI-COUNTY FIRE PROTECTION, INC. SS SAFETY SUPPLIES	4/22/2020	44.64	44.64
24715	VISION RECYCLING INC ALL SS & JC GREENWASTE PROCESSING	4/22/2020	95,694.05	95,694.05
24716	WATERWAYS CONSULTING, INC. CH CONSULTING ENGINEER SERVICES	4/22/2020	9,508.10	9,508.10
24717	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP RR VEHICLE MAINTENANCE	4/22/2020	6.89	6.89
24718	ADMANOR, INC CCRMC - MEDIA CAMPAIGN RECYCLING PUBLIC ED SVR MARKETING/BRANDING MEDIA - TIRE AMNESTY	4/28/2020	2,772.49 317.50 4,480.14 142.50	7,712.63
24719	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	4/28/2020	5,740.00	5,740.00
24720	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	4/28/2020	399.55	399.55
24721	CARMEL AREA WASTEWATER DISTRICT JC ORGANICS PROCESSING	4/28/2020	110.00	110.00
24722	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	4/28/2020	81.00	81.00
24723	CUTTING EDGE SUPPLY JC EQUIPMENT REPAIR	4/28/2020	133.64	133.64
24724	DUFOUR INCORPORATED COMPOST BLOWERS - ELECTRICAL	4/28/2020	41,564.11	41,564.11
24725	FEDEX OVERNIGHT SHIPMENTS	4/28/2020	232.06	232.06
24726	FERGUSON ENTERPRISES INC #795 JC ECS SUPPLIES	4/28/2020	714.00	714.00
24727	FIRST ALARM JC ALARM SERVICES	4/28/2020	1,093.07	1,093.07
24728	GAVILAN CRANE & RIGGING, INC. DELIVERY OF C&D SORT LINE	4/28/2020	4,005.00	4,005.00
24729	GEOLOGIC ASSOCIATES, INC. SOLID WASTE CONSULTING SERVICES	4/28/2020	15,556.50	15,556.50

**Salinas Valley Solid Waste Authority**  
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Check #		Check Date	Amount	Check Total
24730	GOLDEN STATE TRUCK & TRAILER REPAIR SS VEHICLE MAINTENANCE ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	4/28/2020	5,669.11 5,656.31	11,325.72
24731	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES SS SAFETY SUPPLIES SS EQUIPMENT MAINTENANCE	4/28/2020	151.49 80.08 14.06	245.63
24732	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	4/28/2020	98.15	98.15
24733	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	4/28/2020	569.40	569.40
24734	HOME DEPOT HHW & SS FACILITY MAINTENANCE ALL SITES FACILITY MAINTENANCE JC MAINTENANCE TOOLS PARTS RETURN JC & JR FACILITY SUPPLIES	4/28/2020	139.84 1,524.84 261.74 (38.22) 237.31	2,125.51
24737	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS ANNUAL MEMBERSHIP	4/28/2020	235.00	235.00
24738	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	4/28/2020	67.36	67.36
24739	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	4/28/2020	3,154.00	3,154.00
24740	MISSION LINEN SUPPLY ALL SITES UNIFORMS	4/28/2020	40.04	40.04
24741	OFFICE DEPOT ALL SITES OFFICE SUPPLIES SUPPLY RETURN	4/28/2020	169.29 (149.66)	19.63
24742	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS VEHICLE MAINTENANCE	4/28/2020	130.93	130.93
24743	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	4/28/2020	8,513.86	8,513.86
24744	PRICILLIA RODRIGUEZ SS HAULING SERVICES	4/28/2020	5,840.89	5,840.89
24745	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	4/28/2020	3,173.35	3,173.35
24746	SALINAS NEWSPAPERS, INC PUBLIC NOTICE: PUBLIC HEARING RATES 7/1/2020	4/28/2020	127.57	127.57
24747	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	4/28/2020	500.00	500.00
24748	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE JC EQUIPMENT MAINTENANCE SS TS VEHICLE MAINTENANCE SUPPLIES	4/28/2020	192.70 922.13 2,431.53	3,546.36
24749	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	4/28/2020	9,875.69	9,875.69

**Salinas Valley Solid Waste Authority**  
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Check #		Check Date	Amount	Check Total
24750	US BANK CORPORATE PAYMENT SYSTEM	4/28/2020		
	TRACTOR SUPPLY : SANITIZER SPRAYER		781.12	
	EL CHARRITO : EARTH DAY CAMPAIGN GIVEAWAY		100.00	
	NCH SOFTWARE : ADM VIDEO EDITOR SOFTWARE		51.48	
	HARBOR FREIGHT : AIR COMPRESOR FOR FLARE CONTROL		65.54	
	BIOCYCLE CONNECT : CONFERENCE WEST 2020		815.00	
	AMAZON : BLOWER CONTROL SYSTEM		101.25	
	CALCPA : ANNUAL MEMBERSHIP		50.00	
	CCHRA : HR EVENT REGISTRATION		25.00	
	COSTCO : ADMINISTRATION SUPPLIES		62.44	
	EXPERIAN : CREDIT CHECKS		278.90	
	RAMTINJAHANI : DEPOSIT FOR F-150 TRUCK		300.00	
	STAPLES : DISINFECTING WIPES		250.08	
	DMV : REGISTRATION CARD		22.00	
	AMAZON : DSL LINE FILTER		13.10	
	COSTCO : EC MEETING 03.05.2020 SUPPLIES		30.97	
	WALMART : EC MEETING 03.05.2020 SUPPLIES		23.94	
	INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING		370.45	
	FACEBOOK BOOSTED POSTS : ADVERTISEMENT		11.13	
	ATT.COM : MONTHLY INTERNET		43.23	
	DELTA : SWANA LFG & MAINTENANCE COURSE		170.23	
	DELTA : SWANA LFG & MAINTENANCE COURSE		573.80	
	OKEEFE CONTROLS : FLOAT VALVE		282.47	
	GOTOMEETING : ANNUAL SUBSCRIPTION		476.75	
	SHOPLET : HAND SANITIZER		618.15	
	TOMS SITE SERVICES : HANDWASH STATION		477.92	
	EL POLLO LOCO : HAZWOPER REFRESHER TRAINING		169.19	
	ATT.COM : JC INTERNET SERVICE		70.00	
	HANNA INSTRUMENTS : JC MAINTENANCE SUPPLIES		104.27	
	AMAZON : JC ORGANICS FACILITY MAINTENANCE		97.57	
	HACH COMPANY : JC ORGANICS TESTING		454.09	
	AMAZON : JR UNIFORMS		69.32	
	LANDS END : HHW UNIFORMS		153.67	
	HARBOR FREIGHT : LATEX GLOVES		26.16	
	LOCKSMITH STAR : KEY DUPLICATION		165.55	
	EL CHARRITO : LUNCH - SCHOOLS TASK FORCE MEETING		30.00	
	USERWAY : WEBSITE ADA WIDGET		30.00	
	ZOOM : ONLINE MEETING SOFTWARE		104.99	
	AUTOZONE : WIPER BLADES		12.98	
	SOLEDAD HARDWARE : PLYWOOD SUPPLY		65.81	
	AMAZON : SS RADIO REPLACEMENTS		486.66	
	B&H : RAM FOR COMPUTER. SOLID WASTE TECH		150.51	
	SPLASHTOP : REMOTE LOGIN SOFTWARE		86.34	
	DMV : REPLACEMENT VEHICLE REGISTRATION CARD		0.46	
	NAMETAGWIZARD : RR METAL NAME TAGS		52.26	
	AMAZON : JC SAFETY SUPPLIES		88.29	
	FRESH MARKET : SNACKS FOR MEETING		11.96	
	AMAZON : ORGANICS POND PUMP		174.79	
	SANTAFE : SUPPLIES FOR JC		11.18	
	AUTOZONE : WIPER BLADES		12.98	
				8,623.98
24756	VALERIO VARELA JF	4/28/2020		
	JC SCALE REPAIR		1,550.00	
				1,550.00
24757	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	4/28/2020		
	SS FUEL		50.55	
	MONTHLY VEHICLE FUEL		1,951.68	
				2,002.23
	Subtotal			<u>626,420.57</u>
	Payroll Disbursements			462,212.98
	Grand Total			<u>1,088,633.55</u>



## Report to the Executive Committee

### ITEM NO. 3

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

*R. Santos by E.T.*

General Counsel

**Date:** June 4, 2020

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

**Title:** A Resolution Approving Supplemental Appropriation of \$21,720 for CalRecycle's Beverage Container Recycling City/County Payment Program 2019-20

### RECOMMENDATION

Staff encourages the Executive Committee to recommend Board approval.

### STRATEGIC PLAN RELATIONSHIP

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

### FISCAL IMPACT

Annual funding for CalRecycle's Beverage Container Recycling City/County Payment Program (CCPP) is approved at the end of their fiscal budget. The Authority's FY 2019-2020 Budget was adopted prior to notification of this funding award. Therefore, supplemental appropriations are needed to include the revenue and its associated expenditures, which is planned to be used as indicated below.

This funding is provided in advance to be expended between April 8, 2020 – March 1, 2022. Funds not expended by term end must be returned to CalRecycle. CalRecycle submits the payment directly to the member cities, the cities then remit the funds to the Authority for administering and reporting.

Grant Budget Items for CCPP 19-20	SVSWA FY 19-20 Budget
Training	2,700
Litter Clean Up	2,310
Beverage Container Collection Programs	13,210
Advertising/Promotional	3,500
<b>Total CCPP 19-20 Funding</b>	<b>\$21,720</b>

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

## DISCUSSION & ANALYSIS

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

In February 2020, the Authority submitted funding requests for its participating member cities for CalRecycle's CCPP 19-20 funding cycle. Funds were awarded in April 2020 and payment should be distributed to the cities between June and July 2020.

The CCPP 2019-20 funds were awarded as follows:

<b>Member Agency</b>	<b>City Funding</b>
City of Gonzales	5,000
City of Soledad	6,720
City of Greenfield	5,000
City of King	5,000
<b>Total CCPP 18-19 Funding</b>	<b>\$21,720</b>

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

## BACKGROUND

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

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

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

## ATTACHMENT(S)

1. Resolution

## RESOLUTION NO. 2020 –

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A SUPPLEMENTAL APPROPRIATION OF \$21,720 FOR CALRECYCLE'S FY 2019-20 BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM**

**WHEREAS**, on March 21, 2019, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2019-20 Operating Budget, later amended March 26, 2020; and,

**WHEREAS**, CalRecycle issued notice of funding award for the City/County Payment Program 2019-20 after the approval of the Authority's Fiscal Year 2019-20 Budget; and,

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$21,720 for CalRecycle's Beverage Container Recycling City/County Payment Program 2019-20 is hereby approved; and,

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

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 18th day of June 2020, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Robert Cullen, 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

**Date:** June 4, 2020

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

**Title:** Update on the Sun Street Transfer Station Relocation Project

### ITEM NO. 4

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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





## Report to the Executive Committee

**Date:** June 4, 2020

**From:** Robert Cullen, President and 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

1. Email from Drew Tipton Regarding City of Greenfield Concerns over Salinas “demands” to SVSWA, dated May 21, 2020
2. Agenda for the City of Salinas / SVSA Meeting of May 29, 2020

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**From:** Drew Tipton <dtpion@ci.greenfield.ca.us>  
**Sent:** Thursday, May 21, 2020 10:03 AM  
**To:** Patrick Mathews; ROBERT CULLEN  
**Cc:** Paul Wood; tcochran@lozanosmith.com  
**Subject:** City of Greenfield Concerns over Salinas' "demands" to SVSWA

Good afternoon, Patrick and Rob--

As the SVSWA representative for the City of Greenfield, I have worked with our City Manager and our City Attorney to come up with a list of concerns/questions about Salinas' demands:

- Upon whose authority were these demands created – it appears as though they were transmitted from the office of the mayor, but were these from the consensus of the council? Is this the formal position of the entire city council?
- The City of Greenfield is concerned that this is a 'poison pill' for the Authority – Salinas can state that they tried to negotiate, and were rejected, even though the terms were not delivered in good faith.
- How often do you reallocate the board votes based upon tonnage? Every year? Every other year?
- 72 hour notice precludes special or emergency meetings, and prevents changes or updates within 72 hours – more restrictive than state law/Brown Act
- Concern about having new station open in time for June 30, 2021. Why "unconditionally" for the closure by that date?
- What is "full responsibility" for the sale? Why is the burden solely on the SVSWA? Shouldn't it be shared by all the members? What does Salinas mean by this?
- They want authority over design and operations on something not within city limits? This does not seem appropriate.
- No difference in cost for transfer loads or direct loads to Johnson Canyon? What are the current transport fees for transfer loads?
- If Salinas wants full financial disclosure and transparency, then they need to share their R3 report and all other data gathered with us in the interests of transparency - they should not be requesting something that they, themselves, are not willing to provide
- Salinas rates will need to be adjusted up and in line with the rest of the authority members. If fees are spread evenly by tonnage, then that means that Salinas will see the lion's share of any increase.
- #5 is a rehash of #3 – why?
- Only 30% of the waste flow is guaranteed to JCL – how will this allow SVSWA to maintain low costs without full knowledge of the waste flow
- Are #8 and #9 contradictory? The city shall require organics and greenwaste to go to SVSWA, but then SVSWA will relax flow control and allow organics and food waste to go somewhere else?

Thanks,  
Drew



**Drew Tipton**

*Councilmember*

Tel. 831.674.5591

Fax. 831.674.3149

[dtipton@ci.greenfield.ca.us](mailto:dtipton@ci.greenfield.ca.us)

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***Reduce. Reuse. Recycle. Re-planet.***

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# City of Salinas

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Item No. 5  
Attachment No. 2

## **City of Salinas/ SVSWA**

*May 29, 2020 at 11:00 a.m.*

<https://zoom.us/j/92810363146?pwd=U1h5a2k1WDhMRVdmcFA1V0Q4UmhvUT09>

+16699006833 Meeting ID: 928 1036 3146 Password: 818577

- I. Governance JPA Weighted Vote Draft (attached)
- II. Developments and Commitments for Sale of Sun St. Transfer Station Site and Closure/Removal and Acquisition of Madison Ln.
- III. Agenda Items for Next Meeting

### **Current Voting Provision**

Votes. Each Party to this Agreement shall appoint its respective representative or representatives to serve as a member or members on Authority Board. Each member shall have one (1) vote. Five (5) votes shall be required for any action of the Authority Board and one (1) of the five (5) votes must be from a representative from Salinas.

### **Proposed Voting Provision**

Voting. Except as specifically otherwise provided herein, the vote of a majority of the members of the Board of Directors present at any regular, adjourned, or special meeting shall be sufficient to pass and act upon any matter properly before the Board, and each member of the Board shall have one vote

Population Weighted Voting. Upon the call and the request of any Authority member, present and able to vote, and a quorum being present, a weighted voting formula shall apply for any vote to be taken by the Board, with each member having one or more votes based upon the population of the city or unincorporated county area such member represents. In order for the Board to take action under the provisions of this section, a majority of the votes weighted by population must be cast in favor of the action, provided that not less than two member agencies vote in favor of the action and provided at least one of the votes in favor is from the Salinas representative.

For the purposes of determining the weighted vote of the cities or the unincorporated area of the county, the weighted vote by population shall be based on the most current census and Authority staff shall update annually based on the California State Department of Finance population estimate when it becomes available. If there is a change in the population of one city or in the unincorporated county area which disrupts the vote balance then each of the member agencies' vote shall be adjusted in order to maintain the voting balance.

OR

Tonnage Weighted Voting. Upon the call and the request of any Authority member, present and able to vote, and a quorum being present, a weighted formula shall apply for nay vote to be take by the Board, with each member having one or more votes based upon the total amount of tonnage of solid waste and recyclables (including solid waste, green waste, food waste, etc.) contributed to the Authority by the city or unincorporated county area such member represents. In order for the Board to take action under the provisions of this section, a majority of the votes weighted by the amount of tonnage contributed to the Authority must be cast in favor of the action, provided that not less than two member agencies vote in favor of the action and provided at least one of the votes in favor is from the Salinas representative.

For purposes of determining the weighted vote for the cities or the unincorporated area of the county, the weighted vote by tonnage of solid waste and recyclables contributed to the Authority

shall be based on the prior fiscal year's data and Authority staff shall update annually based on the total amount of solid waste and recyclables contributed to the Authority by each of the member agencies.

SAMPLE

Tonnage by Population		
City	Population	Tonnage %
Gonzales	8,506	11%
Greenfield	18,284	
King City	14,797	
Soledad	25,301	
	66,888	
Salinas	162,222	61%
North County	10,000 Customer Accounts	28%

# SVR Agenda Item - View Ahead 2020

Item No. 6

	Jun	Jul	Aug	Sep	Oct	Nov
A						
1	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	CCPP Supplemental Appropriation (EC)		June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report	3rd Qtr. Tonnage & Diversion Report
5	Award School Assembly Program Agreement		Member Agencies Activities Report	<b>Annual Franchise Haulers Performance Rpt</b>	BD/EC Meetings Schedule	Fund Balance Reserves (EC)
6	Award Litter Abatement Agreement to Hope Services (SSST)		2nd Qtr. Tonnage & Diversion Report	<b>Update on Gloria/Iverson Rd. Project</b>	<b>2018-2019 SVR Annual Report</b>	Annual County Used Oil Report
7	Amnd No. 1 Agreement w/ISM Solar		<b>Employee of the Year Recognition</b>	<b>Recycling Recognition</b>	Audit Report Previous FY (EC)	<b>Recycling Recognition</b>
8	Amnd. 1 Agreement w/GLA		<b>Annual Tonnage &amp; Diversion Performance Report</b>	Board Policy Updates (EC)	<b>SSTS Relocation Project update (EC)</b>	New Officers Nominating Committee
9	Award Litter Abatement Agreement to Social Vocational Services (So. Co.)		<b>Social Media Campaign</b>	<b>SSTS Relocation Project update (EC)</b>	<i>GM Evaluation (EC)</i>	<b>SSTS Relocation Project update (EC)</b>
10	<b>Recycling Recognition</b>		<b>SSTS Relocation Project update (EC)</b>	<i>Real Property Negotiations</i>	<i>Real Property Negotiations</i>	<i>GM Evaluation (EC)</i>
11	<b>SSTS Relocation Project update (EC)</b>		<i>Real Property Negotiations</i>			<i>Real Property Negotiations</i>
12	Update on the COS Notice of Withdrawal (EC)					
13	<i>Real Property Negotiations</i>					
14						
15						

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