



**SUPPLEMENTAL MATERIAL
WAS ADDED TO THE
EXECUTIVE COMMITTEE
June 18, 2020
AGENDA PACKET**

Pertaining to the following Scheduled Items:

08/05/2020

ITEM No. 5 UPDATE ON THE EMERGENCY RESPONSE RELATED TO COVID-19

Article: *Waste Dive*, "How coronavirus is disrupting US waste and recycling"

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



Agenda
EXECUTIVE COMMITTEE
THURSDAY, August 6, 2020
4:00 p.m.

128 Sun Street, Suite 101, Salinas, California

Please Read Important Notice on Page 2

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 JUNE 4, 2020 MEETING**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **MAY 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. **JUNE 2020 CLAIMS AND FINANCIAL REPORTS**
 - 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. **JUNE 2020 QUARTERLY INVESTMENT REPORT**
 - 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
5. **UPDATE ON THE EMERGENCY RESPONSE RELATED TO COVID-19**
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Committee Action – None; Informational Only

6. **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
7. **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

8. **FUTURE AGENDA ITEMS – VIEW AHEAD CALENDAR**

CLOSED SESSION

Receive public comment from audience before entering into closed session:

9. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of **1)** 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. 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 **Thursday, July 30, 2020**. The Executive Committee will next meet in regular session on **Thursday, September 3, 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.

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**

June 4, 2020

128 Sun Street, Suite 101, Salinas CA

(All Executive Committee members and several staff attended remotely from various locations)

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CALL TO ORDER

President Cullen called the meeting to order at 4:01 p.m.

COMMITTEE MEMBERS PRESENT *(Via Teleconference)*

Robert Cullen	President
Gloria De La Rosa	Vice President <i>(logged in at 4:11 p.m.)</i>
Chris Lopez	Alternate Vice President

STAFF MEMBERS PRESENT *(At location)*

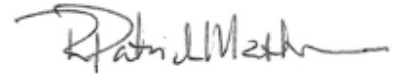
Patrick Mathews, General Manager/CAO
Manager/Operations Manager
Erikat J. Trujillo, Clerk of the Board

(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

(4:01) President Cullen announced that all public comment will be taken via email at comment@svswa.org, encouraging all members from the public to submit their comments as soon as possible.

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:02) Resource Recovery Manager Brooks reported that the Authority submitted an application to the California Resource Recovery Association for an award for Jesse Sanchez School for the food waste program the Authority helped implement. The application was accepted, and the school is the first to be recognized in the Salinas Valley.

COMMITTEE COMMENTS

(4:05) None

PUBLIC COMMENT

(4:05) President Cullen reminded the public to submit their comments to comments@svswa.org related to this item.

(4:06) None

CONSIDERATION ITEMS

(4:04)

1. Minutes of May 7, 2020 Special Meeting

Committee Discussion: None

Public Comment: None

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

2. March 2020 Clams and Financial Report

(4:05) 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 the budget.

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 Approving Supplemental Appropriation of \$21,720 For CalRecycle's Beverage Container Recycling City/County Payment Program 2019-20

(4:07) Finance and Administration Manager Hendricks provided a brief report on the grant funding, the process, and explained the awarded amounts per member agency. He indicated the grant excluded the City of Salinas as they administer their own franchise agreement and manage their funds for this grant as well.

Committee Discussion: The Committee discussed the report inquiring about the potential effects of the quarantine would have on the funds available next year.

(4:11) President Cullen announced Vice President De La Rosa had joined the meeting.

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

(4:14) General Manager/CAO Mathews presented a report on the roles of each stake holder involved in project. He outlined in detail the commitment needed from each one to make the project move forward promptly. Mr. Mathews explained the concern of the Authority with the potential impacts to the S&P [Standard and Poor's] Bond Ratings due to the continuing unresolved notice of intent to withdrawal from the Joint Powers Agreement received from the City of Salinas in December 2018.

Committee Discussion: The Committee discussed the report. Vice President indicated she will discuss the concerns of the Authority with the City of Salinas.

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

(4:32) President Cullen discussed his previous comment on the points discussed during the meetings between the City of Salinas Mayor, City Manager, the Authority Board President, Board Alternate Vice President and General Manager. He indicated the item of the potential impacts to the S&P Bond Ratings had been presented to the City of Salinas representatives.

Committee Discussion: None

Public Comment: None

Committee Action: None, Informational

(4:33) President Cullen invited public comment related to the Item No. 7 coming shortly after the View Ahead item.

FUTURE AGENDA ITEMS

6. Future Agenda Items – View Ahead Calendar

(4:34) The Committee discussed the view ahead. President Cullen indicated the procedure for the August Executive Committee meeting will via teleconference unless changes are made to the Shelter in Place order that conflict with the Brown Act.

CLOSED SESSION

(4:36) President Cullen indicated the following item would be discussed during 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 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California

Public Comment: None

RECONVENE

(4:53) President Cullen reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(4:54) 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

Authority General Counsel

Date: August 06, 2020

From: C. Ray Hendricks, Finance and Administration Manager

Title: May 2020 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of May for a summary of the Authority's financial position as of May 31, 2020. The following are highlights of the Authority's financial activity for the month of May.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2020, operating revenues exceeded expenditures by \$1,064,202. Fiscal year 2019-20 to date operating revenues exceeded expenditures by \$5,314,891.

Revenues (Consolidated Statement of Revenues and Expenditures)

After eleven months of the fiscal year, (91.6% of the fiscal year), revenues total \$20,981,577 or 101.3% of the total annual revenues forecast of \$20,712,305. May Tipping Fees have totaled \$13,900,895 or 104.1% of the forecasted total of \$13,357,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, 2020 (91.6% of the fiscal year), year-to-date operating expenditures totaled \$15,666,686. This is 82.5% of the operating budget of \$19,000,500.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of May 2020, capital project expenditures totaled \$628,763. \$460,163 was for the JC Equipment Replacement Project, \$67,900 was for the SSTS Equipment Replacement Project. \$32,859 was for the Organics Program. \$25,313 was for the Organics System Expansion Study. \$24,012 was for the CH Postclosure Maintenance Project.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2020 is attached for review and acceptance. May disbursements total \$1,386,279.32 of which \$438,084.37 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of May 2020.

Vendor	Services	Amount
Marcel Equipment Limited	2016 D6T XL	\$280,000.00
Quinn Company	D8T Repairs & All Sites Equipment Repairs	\$157,167.36
Salinas Valley Ford Sales	2020 Ford F550 KMT	\$135,812.03

Cash Balances

The Authority's cash position increased \$904,703.64 during May to \$31,132,963.58. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,815,105.37
State & Federal Grants	(73,019.09)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	97,662.67
Employee Unreimbursed Medical Claims	9,365.94

Committed by Board Policy:

AB939 Services	296,666.38
Designated for Capital Projects Reserve	4,459,671.56
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	592,855.03
Lewis Road Post Closure	92,274.74
Jolon Road Post Closure	60,870.89
Capital Improvement Projects	5,096,668.48

Available for Operations:

4,029,920.42

Total

31,132,963.58

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	13,357,500	1,300,201	13,900,895	104.1 %	(543,395)	0	(543,395)
Tipping Fees - Surcharge	1,421,775	142,848	1,337,700	94.1 %	84,075	0	84,075
Tipping Fees - Diverted Materials	2,236,430	222,839	2,361,565	105.6 %	(125,135)	0	(125,135)
AB939 Service Fee	2,733,000	227,750	2,505,250	91.7 %	227,750	0	227,750
Charges for Services	130,800	5,293	115,216	88.1 %	15,584	0	15,584
Sales of Materials	267,800	25,175	183,623	68.6 %	84,177	0	84,177
Gas Royalties	265,000	0	220,315	83.1 %	44,685	0	44,685
Investment Earnings	300,000	0	326,229	108.7 %	(26,229)	0	(26,229)
Grants/Contributions	0	22,714	30,784	0.0 %	(30,784)	0	(30,784)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	20,712,305	1,946,819	20,981,577	101.3 %	(269,272)	0	(269,272)
<u>Expense Summary</u>							
Executive Administration	499,300	35,898	395,376	79.2 %	103,924	36,775	67,148
Administrative Support	425,500	(51,668)	326,369	76.7 %	99,131	19,138	79,993
Human Resources Administration	216,900	11,134	161,158	74.3 %	55,742	2,751	52,992
Clerk of the Board	186,200	9,932	133,395	71.6 %	52,805	3,253	49,551
Finance Administration	779,100	97,564	606,384	77.8 %	172,716	2,186	170,530
Operations Administration	512,200	27,974	344,490	67.3 %	167,710	1,744	165,967
Resource Recovery	1,008,970	42,784	740,916	73.4 %	268,054	11,363	256,692
Marketing	77,500	(250)	50,658	65.4 %	26,842	26,414	428
Public Education	219,630	8,224	159,290	72.5 %	60,340	27,941	32,399
Household Hazardous Waste	862,500	71,868	610,263	70.8 %	252,237	62,590	189,647
C & D Diversion	136,000	0	76,958	56.6 %	59,042	0	59,042
Organics Diversion	1,301,800	22,026	996,784	76.6 %	305,016	154,809	150,207
Diversion Services	26,000	3,900	21,150	81.3 %	4,850	800	4,050

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 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	640,400	42,879	484,698	75.7 %	155,702	26,360	129,342
JR Recycling Operations	169,500	8,072	101,535	59.9 %	67,965	0	67,965
SS Disposal Operations	1,147,200	43,897	925,042	80.6 %	222,158	59,822	162,336
SS Transfer Operations	1,413,000	116,456	1,296,426	91.7 %	116,574	58,515	58,059
SS Recycling Operations	745,000	47,375	549,716	73.8 %	195,284	28,733	166,551
JC Landfill Operations	2,989,300	164,030	2,321,621	77.7 %	667,679	329,119	338,561
JC Recycling Operations	479,900	21,870	294,454	61.4 %	185,446	7,550	177,896
Johnson Canyon ECS	379,400	16,537	280,700	74.0 %	98,700	41,585	57,115
Sun Street ECS	148,100	18,006	92,148	62.2 %	55,952	3,397	52,555
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	29,369	318,094	102.0 %	(6,094)	0	(6,094)
Cell Construction Set-Aside	975,000	94,740	1,029,109	105.5 %	(54,109)	0	(54,109)
Total Expense	19,000,500	882,617	15,666,686	82.5 %	3,333,814	904,843	2,428,971
Revenue Over/(Under) Expenses	1,711,805	1,064,202	5,314,891	310.5 %	(3,603,086)	(904,843)	(2,698,243)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	560,000	24,012	366,645	65.5 %	193,355	48,770	144,585
Total Fund 131 - Crazy Horse Closure Fund	959,500	24,012	366,645	38.2 %	592,855	48,770	544,085
<u>Fund 141 - Lewis Road Closure Fund</u>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	235,000	9,430	177,725	75.6 %	57,275	24,412	32,863
Total Fund 141 - Lewis Road Closure Fund	270,000	9,430	177,725	65.8 %	92,275	24,412	67,863
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	2,047	199,129	76.6 %	60,871	13,568	47,303
Total Fund 161 - Jolon Road Closure Fund	260,000	2,047	199,129	76.6 %	60,871	13,568	47,303
<u>Fund 180 - Expansion Fund</u>							
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
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	335,395	128,388
<u>Fund 211 - Grants</u>							
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	17,916	19.9 %	72,084	1,800	70,284
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	4,063	3,218
211 9256 Cal Recycle - 2018-19 CCPP	21,848	0	12,573	57.5 %	9,275	4,341	4,933
Total Fund 211 - Grants	675,807	0	304,813	45.1 %	370,994	10,754	360,240

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fund							
800 9104 Organics System Expansion Study	193,841	25,313	82,946	42.8 %	110,895	100,357	10,538
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	989,133	32,859	653,041	66.0 %	336,092	408,060	(71,968)
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	5,951	9,366	15.3 %	51,977	0	51,977
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9526 JC Equipment Replacement	643,708	460,163	618,647	96.1 %	25,061	0	25,061
800 9527 JC Module 7 Engineering and Construction	2,674,088	1,089	2,510,697	93.9 %	163,391	78,744	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	67,900	92,932	22.5 %	320,926	20,016	300,910
800 9703 SSTS Improvements	10,934	0	3,228	29.5 %	7,705	0	7,705
Total Fund 800 - Capital Improvement Projects Fund	8,067,960	593,274	4,000,400	49.6 %	4,067,559	607,177	3,460,382
Total CIP Expenditures	11,018,611	628,763	5,048,713	45.8 %	5,969,898	1,040,077	4,929,821

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
20-00582-DFT	MARCEL EQUIPMENT LIMITED 2016 CAT D6T XL	5/28/2020	280,000.00	280,000.00
24758	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	5/7/2020	7,933.50	7,933.50
24759	ARAM AND TAVIT KARABETYAN JC EQUIPMENT MAINTENANCE JC FACILITY MAINTENANCE	5/7/2020	109.25 32.72	141.97
24760	ASSEMBLY SUPPLIES CO CH FACILITY MAINTENANCE	5/7/2020	659.99	659.99
24761	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	5/7/2020	2,418.23	2,418.23
24762	COMCAST ADMIN INTERNET SERVICES	5/7/2020	285.94	285.94
24763	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE ALL SITES VEHICLE MAINTENANCE	5/7/2020	117.12 121.47	238.59
24764	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE SS VEHICLE MAINTENANCE	5/7/2020	164.92 1,362.89	1,527.81
24765	F.A.S.T. SERVICES 2019-20 INTERPRETING SERVICES: PUBLIC MEETINGS	5/7/2020	180.00	180.00
24766	FIRST ALARM SS ALARM SERVICES ALL SITES SECURITY SERVICES	5/7/2020	1,170.08 1,087.15	2,257.23
24767	FULL STEAM STAFFING LLC SS & JR CONTRACT LABOR JR CONTRACT LABOR	5/7/2020	1,655.86 1,068.80	2,724.66
24768	GEOLOGIC ASSOCIATES, INC. SOLID WASTE CONSULTING SERVICES	5/7/2020	1,089.00	1,089.00
24769	GOLDEN STATE TRUCK & TRAILER REPAIR JC EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE SS VEHICLE MAINTENANCE	5/7/2020	558.73 78.33 2,348.05	2,985.11
24770	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES SS VEHICLE MAINTENANCE	5/7/2020	58.53 12.93	71.46
24771	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	5/7/2020	141.26	141.26
24772	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	5/7/2020	55.19	55.19

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24773	MISSION LINEN SUPPLY ALL SITES UNIFORMS JC UNIFORMS	5/7/2020	136.14 238.15	374.29
24774	MONTEREY COUNTY HEALTH DEPARTMENT MO.CO. QUARTERLY REGIONAL FEE	5/7/2020	24,730.55	24,730.55
24775	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/7/2020	218.48	218.48
24776	ONE STOP AUTO CARE/V & S AUTO CARE, INC JC & SS VEHICLE MAINTENANCE	5/7/2020	984.70	984.70
24777	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPOR. DOT TEST 184320	5/7/2020	55.00	55.00
24778	PSTS, INC. JC CONSULTING ENGINEER	5/7/2020	1,260.00	1,260.00
24779	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	5/7/2020	3,914.91	3,914.91
24780	SCS ENGINEERS CH & LR ENGINEERING SERVICES	5/7/2020	8,250.00	8,250.00
24781	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	5/7/2020	80.00	80.00
24782	SKINNER EQUIPMENT REPAIR, INC. JC ORGANIC EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	5/7/2020	256.00 3,322.51	3,578.51
24783	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	5/7/2020	6,201.07	6,201.07
24784	VALERIO VARELA JR JC ORGANICS FACILITY MAINTENANCE SS VEHICLE MAINTENANCE JC & SS EQUIPMENT MAINTENANCE SS EQUIPMENT MAINTENANCE	5/7/2020	100.00 12,900.00 350.00 300.00	13,650.00
24785	A & G PUMPING, INC JR & JC ORGANICS PORTABLE TOILETS	5/13/2020	428.13	428.13
24786	AGRI-FRAME, INC JC EQUIPMENT MAINTENANCE JC & SS EQUIPMENT MAINTENANCE	5/13/2020	276.64 398.92	675.56
24787	AIR TOXICS LTD JC ENGINEERING SERVICES	5/13/2020	1,866.00	1,866.00
24788	AMERICAN SUPPLY CO. JC & SS SAFETY SUPPLIES ALL SITES JANITORIAL SUPPLIES	5/13/2020	1,034.79 70.47	1,105.26
24789	BRYAN EQUIPMENT JC EQUIPMENT MAINTENANCE	5/13/2020	81.19	81.19

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24790	CHUALAR UNION SCHOOL DISTRICT WWN - CHUALAR SCHOOL	5/13/2020	2,000.00	2,000.00
24791	CITY OF GONZALES JCLF WATER	5/13/2020	99.86	99.86
24792	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE	5/13/2020	111.28	111.28
24793	FERGUSON ENTERPRISES INC #795 JC & SS FACILITY MAINTENANCE	5/13/2020	760.79	760.79
24794	FIRST ALARM JC SECURITY SERVICES	5/13/2020	35.00	35.00
24795	GONZALES TIRE & AUTO SUPPLY JC EQUIPMENT MAINTENANCE	5/13/2020	30.94	30.94
24796	GRAINGER SS VEHICLE MAINTENANCE	5/13/2020	2,078.40	2,078.40
24797	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS EQUIPMENT MAINTENANCE	5/13/2020	40.50	40.50
24798	MEXICAN AMERICAN OPPORTUNITY FOUNDATION Wally Waste Not Award	5/13/2020	2,000.00	2,000.00
24799	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS MRWPCA & SEWER SERVICES	5/13/2020	2,308.62	2,308.62
24800	OFFICE DEPOT ALL SITES OFFICE SUPPLIES OPS ADMIN OFFICE SUPPLIES	5/13/2020	21.84 52.55	74.39
24801	ONSET COMPUTER CORPORATION JR ECS FACILITY MAINTENANCE	5/13/2020	1,979.12	1,979.12
24802	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPOR. DOT PHYSICALS	5/13/2020	130.00	130.00
24803	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	5/13/2020	1,246.91	1,246.91
24804	PURE WATER BOTTLING JC ORGANICS WATER ALL SITES WATER SERVICE	5/13/2020	24.75 313.15	337.90
24805	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH SERVICE	5/13/2020	76.98	76.98
24806	ROSSI BROS TIRE & AUTO SERVICE JC ORGANIC EQUIPMENT MAINTENANCE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	5/13/2020	82.59 889.79	972.38
24807	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Wally Waste Not Award	5/13/2020	2,000.00	2,000.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24808	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	5/13/2020	2,491.38 459.94	2,951.32
24809	SOLEDAD UNIFIED SCHOOL DISTRICT Wally Waste Not Award	5/13/2020	2,000.00	2,000.00
24810	SWANA LEGISLATIVE TASK FORCE EXECUTIVE ADMIN MEMBERSHIPS	5/13/2020	1,000.00	1,000.00
24811	VALERIO VARELA JR JC EQUIPMENT MAINTENANCE SS & JC VEHICLE MAINTENANCE	5/13/2020	1,000.00 1,225.00	2,225.00
24812	VALLEY FABRICATION, INC. JC & SS EQUIPMENT MAINTENANCE	5/13/2020	810.64	810.64
24813	WEST COAST RUBBER RECYCLING, INC TIRE DIVERSION SERVICES	5/13/2020	3,900.00	3,900.00
24814	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	5/21/2020	125.00	125.00
24815	AUTOMATION DIRECT CH FACILITY MAINTENANCE	5/21/2020	447.93	447.93
24816	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTING	5/21/2020	41.20	41.20
24817	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE	5/21/2020	929.28	929.28
24818	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/21/2020	572.54	572.54
24819	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/21/2020	282.37	282.37
24820	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES VEHICLE PARTS RETURN	5/21/2020	1,345.68 (390.57)	955.11
24821	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE EQUIPMENT PARTS RETURN SS EQUIPMENT MAINTENANCE	5/21/2020	138.26 (179.84) 190.55	148.97
24822	CUTTING EDGE SUPPLY JR EQUIPMENT MAINTENANCE	5/21/2020	1,282.43	1,282.43
24823	DATAFLOW BUSINESS SYSTEMS INC. PRINTER NETWORK SUPPORT	5/21/2020	60.66	60.66
24824	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	5/21/2020	29.92	29.92

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24825	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	5/21/2020	143.86	143.86
24826	GLOBAL EQUIPMENT COMPANY INC. SAFETY SUPPLIES	5/21/2020	3,592.86	3,592.86
24827	GOLDEN STATE TRUCK & TRAILER REPAIR JR VEHICLE MAINTENANCE SS EQUIPMENT MAINTENANCE SS VEHICLE MAINTENANCE	5/21/2020	161.98 580.32 12,163.45	12,905.75
24829	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES FACILITY SUPPLIES RETURN JR FACILITY MAINTENANCE SS VEHICLE MAINTENANCE	5/21/2020	167.26 (0.87) 52.96 26.25	245.60
24830	GRAINGER JC MAINTENANCE SUPPLIES RETURN SAFETY SUPPLIES	5/21/2020	56.26 (21.85)	34.41
24831	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES SS EQUIPMENT MAINTENANCE	5/21/2020	703.92 47.02	750.94
24832	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC IMPROVEMENTS	5/21/2020	5,520.12	5,520.12
24833	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/21/2020	62.38	62.38
24834	GUERITO JC & SSTS PORTABLE TOILETS	5/21/2020	1,028.00	1,028.00
24835	HERC RENTALS INC. JC ORGANICS EQUIPMENT RENTAL	5/21/2020	1,468.13	1,468.13
24836	HOPE SERVICES SSTS LITTER ABATEMENT	5/21/2020	13,442.66	13,442.66
24837	HYDROTURF, INC SS & CH FACILITY MAINTENANCE	5/21/2020	836.40	836.40
24838	KANTOLA TRAINING SOLUTIONS LLC HARRASSMENT TRAINING	5/21/2020	39.50	39.50
24839	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	5/21/2020	45.72	45.72
24840	MALLORY CO. INC HHW SAFETY SUPPLIES	5/21/2020	49.16	49.16
24841	MISSION LINEN SUPPLY ALL SITES UNIFORMS	5/21/2020	292.31	292.31
24842	OFFICE DEPOT OPS ADMIN OFFICE SUPPLIES	5/21/2020	327.74	327.74

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24843	ONSET COMPUTER CORPORATION LR MAINTENANCE SUPPLIES	5/21/2020	2,080.47	2,080.47
24844	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	5/21/2020	754.00	754.00
24845	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPOR. DOT PHYSICAL PRE-EMPLOYMENT PHYSICAL	5/21/2020	130.00 75.00	205.00
24846	PITNEY BOWES - POSTAGE ADMIN POSTAGE	5/21/2020	420.99	420.99
24847	PSTS, INC. JC ORGANICS ENGINEERING SERVICES	5/21/2020	1,496.25	1,496.25
24848	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE EQUIPMENT PARTS RETURN	5/21/2020	2,442.86 (1,549.82)	893.04
24850	R&B COMPANY ORGANICS POND TRANSFER SYSTEM	5/21/2020	5,624.67	5,624.67
24851	ROSSI BROS TIRE & AUTO SERVICE JC ORGANICS EQUIPMENT MAINTENANCE	5/21/2020	9,589.96	9,589.96
24852	SALINAS NEWSPAPERS, INC. PUBLIC NOTICE:PUBLIC HEARING RATES 2020-21 SPANISH PUBLIC NOTICE: PUBLIC HEARING RATES 2020-21 PUBLIC NOTICE: RFB LANDFILL GAS WELL DRILLING	5/21/2020	217.00 180.64 195.14	592.78
24853	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE JC, CH & LR ENGINEERING SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	5/21/2020	3,723.93 925.00 18,485.00	23,133.93
24854	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/21/2020	6,791.56	6,791.56
24855	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP JC BIODIESEL FUEL SS & JR FUEL SS BIODIESEL FUEL	5/21/2020	2,943.00 2,909.03 1,563.37	7,415.40
24856	SPRINT NEXTEL ALL SITES CELL PHONES	5/21/2020	328.90	328.90
24857	STURDY OIL COMPANY SS VEHICLE MAINTENANCE	5/21/2020	242.48	242.48
24858	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	5/21/2020	245.35	245.35
24859	ULINE, INC. SS SAFETY SUPPLIES	5/21/2020	318.83	318.83

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24860	VALERIO VARELA JR JC EQUIPMENT MAINTENANCE	5/21/2020	900.00	900.00
24861	VALLEY FABRICATION, INC. SS VEHICLE MAINTENANCE	5/21/2020	162.24	162.24
24862	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	5/21/2020	358.00	358.00
24863	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	5/21/2020	2,959.39	2,959.39
24864	SALINAS VALLEY FORD SALES 2020 FORD F550 KMT-1	5/28/2020	135,812.03	135,812.03
24865	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE	5/28/2020	65.44	65.44
24866	AT&T SERVICES INC JC TELEPHONE SERVICES	5/28/2020	22.63	22.63
24867	AUTOMATION DIRECT JC ORGANICS WATER SUPPLY	5/28/2020	584.49	584.49
24868	BECKS SHOES AND REPAIR RR SPECIAL DEPARTMENT SUPPLIES	5/28/2020	185.73	185.73
24869	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/28/2020	285.21	285.21
24870	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/28/2020	981.63	981.63
24871	COMCAST ADMIN INTERNET SERVICES	5/28/2020	581.88	581.88
24872	FEDEX OPS ADM OVERNIGHT SHIPPING	5/28/2020	101.78	101.78
24873	FULL STEAM STAFFING LLC SS, JC & JR CONTRACT LABOR	5/28/2020	3,126.08	3,126.08
24874	GOLDEN STATE TRUCK & TRAILER REPAIR SS EQUIPMENT MAINTENANCE	5/28/2020	7,803.71	7,803.71
24875	GONZALES ACE HARDWARE JC & ORGANICS FACILITY & VEHICLE SUPPLIES	5/28/2020	120.54	120.54
24876	GRAINGER FACILITY MAINTENANCE SUPPLIES RETURN SS & JC ORGANICS SUPPLIES	5/28/2020	(510.67) 1,880.41	1,369.74
24877	GRANITE ROCK CO/PAVEX RR SPECIAL DEPARTMENT SUPPLIES	5/28/2020	611.47	611.47
24878	GREEN RUBBER - KENNEDY AG, LP ORGANICS SYSTEM INSTALL	5/28/2020	12,139.17	12,139.17

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24879	HOPE SERVICES SSTS LITTER ABATEMENT SS DIVERSION SERVICES	5/28/2020	5,985.60 7,980.80	13,966.40
24880	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	5/28/2020	7,669.35	7,669.35
24881	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	5/28/2020	16.81	16.81
24882	MAESTRO HEALTH FSA SERVICE FEE	5/28/2020	150.00	150.00
24883	MANUEL TINAJERO CH LANDSCAPE MAINTENANCE	5/28/2020	2,250.00	2,250.00
24884	MISSION LINEN SUPPLY ALL SITES UNIFORMS SS UNIFORMS	5/28/2020	130.20 78.65	208.85
24885	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/28/2020	1,020.25	1,020.25
24886	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADMIN VEHICLE MAINTENANCE	5/28/2020	453.78	453.78
24887	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES CNG FUEL JC ELECTRICAL SERVICES	5/28/2020	5,475.81 13.00	5,488.81
24901	TRI-COUNTY FIRE PROTECTION, INC. HHW SAFETY SUPPLIES	5/28/2020	133.92	133.92
24902	VALERIO VARELA JR SS & JC EQUIPMENT MAINTENANCE SS VEHICLE MAINTENANCE	5/28/2020	7,100.00 2,000.00	9,100.00
24903	VALLEY FABRICATION, INC. SS VEHICLE MAINTENANCE	5/28/2020	211.62	211.62
24904	VERIZON WIRELESS SERVICES JC, ORGANICS & RR INTERNET SERVICES	5/28/2020	114.03	114.03
24905	WESTERN EXTERMINATOR COMPANY JC EXTERMINATOR SERVICES	5/28/2020	73.50	73.50
24906	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL & DISPOSAL SUPPLIES	5/28/2020	43,900.53	43,900.53
24907	PITNEY BOWES - POSTAGE ADMIN POSTAGE	5/28/2020	420.99	420.99
24908	PRICILLIA RODRIGUEZ SS HAULING SERVICES	5/28/2020	3,946.25	3,946.25
24909	PSTS, INC. JC CONSULTING SERVICES	5/28/2020	1,496.25	1,496.25

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24910	QUINN COMPANY D8T EQUIPMENT REPAIRS	5/28/2020	145,162.79	145,162.79
24911	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	5/28/2020	7,196.62	7,196.62
24912	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	5/28/2020	34.61	34.61
24913	SCS ENGINEERS AB1383 PROGRAM PLANNING	5/28/2020	21,060.18	21,060.18
24914	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE	5/28/2020	3,932.72	3,932.72
24915	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	5/28/2020	120.00	120.00
24916	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/28/2020	320.00	320.00
24917	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP JC BIODIESEL FUEL SS FUEL	5/28/2020	4,956.78 1,439.07	6,395.85
24918	THE DON CHAPIN COMPANY, INC. SS SAFETY SUPPLIES	5/28/2020	51.50	51.50
	Subtotal			<u>948,194.95</u>
	Payroll Disbursements			438,084.37
	Grand Total			<u><u>1,386,279.32</u></u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 06, 2020

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2020 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2020, operating revenues exceeded expenditures by \$27,303. Fiscal year 2019-20 operating revenues exceeded expenditures by \$5,047,143.

Revenues (Consolidated Statement of Revenues and Expenditures)

After twelve months of the fiscal year, (100.0% of the fiscal year), revenues total \$23,225,804 or 112.1% of the total annual revenues forecast of \$20,712,305. June Tipping Fees have totaled \$15,277,101 or 114.4% of the forecasted total of \$13,357,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, 2020 (100.0% of the fiscal year), operating expenditures totaled \$18,178,661. This is 95.7% of the operating budget of \$19,000,500.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of June 2020, capital project expenditures totaled \$340,058. \$81,490 was for the SSTS Equipment Replacement Project. \$55,501 was for the Organics System Expansion Study. \$51,116 was for the Organics System Construction Program (Combined Grant and CIP Amounts).

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2020 is attached for review and acceptance. June disbursements total \$480,042.47 of which \$480,042.47 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of June 2020.

Vendor	Services	Amount
Vision Recycling	Monthly Greenwaste Processing & C&D Grinding	\$138,234.03
Herc Rentals	Purchase of John Deer Tractor, Box Scraper & Equipment	\$93,848.00
	Rental	
Kirby MFG Inc.	Vertical Mixer	\$53,873.92

Cash Balances

The Authority's cash position increased \$904,703.64 during June to \$31,132,963.58. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,847,618.59
State & Federal Grants	(131,268.91)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	83,091.52
Employee Unreimbursed Medical Claims	8,268.24

Committed by Board Policy:

AB939 Services	289,733.72
Designated for Capital Projects Reserve	4,459,671.56
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	569,785.67
Lewis Road Post Closure	81,526.66
Jolon Road Post Closure	51,251.24
Capital Improvement Projects	5,471,543.88

Available for Operations:

4,223,623.22

Total

31,609,766.58

ATTACHMENTS

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

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	13,357,500	1,376,343	15,277,101	114.4 %	(1,919,601)	0	(1,919,601)
Tipping Fees - Surcharge	1,421,775	149,268	1,486,968	104.6 %	(65,193)	0	(65,193)
Tipping Fees - Diverted Materials	2,236,430	230,863	2,592,428	115.9 %	(355,998)	0	(355,998)
AB939 Service Fee	2,733,000	227,750	2,733,000	100.0 %	0	0	0
Charges for Services	130,800	31,252	146,469	112.0 %	(15,669)	0	(15,669)
Sales of Materials	267,800	84,870	268,493	100.3 %	(693)	0	(693)
Gas Royalties	265,000	70,940	291,256	109.9 %	(26,256)	0	(26,256)
Investment Earnings	300,000	73,078	399,306	133.1 %	(99,306)	0	(99,306)
Grants/Contributions	0	0	30,784	0.0 %	(30,784)	0	(30,784)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	20,712,305	2,244,363	23,225,804	112.1 %	(2,513,499)	0	(2,513,499)
<u>Expense Summary</u>							
Executive Administration	499,300	80,506	475,882	95.3 %	23,418	16,948	6,470
Administrative Support	427,500	43,748	370,117	86.6 %	57,383	597	56,786
Human Resources Administration	216,900	20,135	181,292	83.6 %	35,608	12	35,596
Clerk of the Board	186,200	20,342	153,737	82.6 %	32,463	25	32,438
Finance Administration	779,100	81,325	687,364	88.2 %	91,737	1,455	90,281
Operations Administration	500,500	39,008	383,498	76.6 %	117,003	235	116,768
Resource Recovery	1,008,970	97,568	838,484	83.1 %	170,486	553	169,932
Marketing	77,500	17,624	68,282	88.1 %	9,218	8,379	838
Public Education	217,630	17,787	177,077	81.4 %	40,553	15,310	25,244
Household Hazardous Waste	861,400	76,753	687,017	79.8 %	174,383	4,683	169,701
C & D Diversion	118,000	41,001	117,959	100.0 %	41	0	41
Organics Diversion	1,272,500	419,701	1,416,485	111.3 %	(143,985)	148,195	(292,180)
Diversion Services	26,900	5,700	26,850	99.8 %	50	0	50

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 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	616,400	56,574	541,396	87.8 %	75,004	224	74,780
JR Recycling Operations	169,500	15,676	117,211	69.2 %	52,289	0	52,289
SS Disposal Operations	1,147,600	184,246	1,118,632	97.5 %	28,968	975	27,992
SS Transfer Operations	1,408,800	191,717	1,488,143	105.6 %	(79,343)	0	(79,343)
SS Recycling Operations	743,800	112,330	662,046	89.0 %	81,754	0	81,754
JC Landfill Operations	3,070,400	445,188	3,052,599	99.4 %	17,801	33,214	(15,413)
JC Recycling Operations	473,000	43,666	338,119	71.5 %	134,881	0	134,881
Johnson Canyon ECS	393,400	61,959	342,660	87.1 %	50,740	7,003	43,738
Sun Street ECS	148,100	16,201	108,349	73.2 %	39,751	0	39,751
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	32,513	350,607	112.4 %	(38,607)	0	(38,607)
Cell Construction Set-Aside	975,000	95,792	1,124,902	115.4 %	(149,902)	0	(149,902)
Total Expense	19,000,500	2,217,061	18,178,661	95.7 %	821,839	237,807	584,032
Revenue Over/(Under) Expenses	1,711,805	27,303	5,047,143	294.8 %	(3,335,338)	(237,807)	(3,097,531)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	560,000	33,262	399,907	71.4 %	160,093	4,203	155,891
Total Fund 131 - Crazy Horse Closure Fund	959,500	33,262	399,907	41.7 %	559,593	4,203	555,391
<u>Fund 141 - Lewis Road Closure Fund</u>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	235,000	15,939	193,664	82.4 %	41,336	2,685	38,651
Total Fund 141 - Lewis Road Closure Fund	270,000	15,939	193,664	71.7 %	76,336	2,685	73,651
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	10,512	209,641	80.6 %	50,359	3,966	46,393
Total Fund 161 - Jolon Road Closure Fund	260,000	10,512	209,641	80.6 %	50,359	3,966	46,393
<u>Fund 180 - Expansion Fund</u>							
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
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	335,395	128,388
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	479,928	168,803	412,067	85.9 %	67,861	406	67,455
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	17,916	19.9 %	72,084	0	72,084
211 9247 Cal Recycle - CCPP	60,456	4,064	18,829	31.1 %	41,628	0	41,628
211 9253 Cal Recycle - 2017-18 CCPP	13,575	7,281	13,575	100.0 %	0	0	0
211 9256 Cal Recycle - 2018-19 CCPP	21,848	4,435	17,009	77.9 %	4,839	0	4,839

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
211 9257 Cal Recycle - 2019-20 CCPP	21,720	550	550	2.5 %	21,170	0	21,170
Total Fund 211 - Grants	697,527	185,132	489,945	70.2 %	207,582	406	207,176
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fund							
800 9104 Organics System Expansion Study	193,841	55,501	138,447	71.4 %	55,394	44,968	10,426
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	989,133	(117,687)	553,866	56.0 %	435,267	378,216	57,051
800 9501 JC LFG System Improvements	79,177	0	0	0.0 %	79,177	73,300	5,877
800 9506 JC Litter Control Barrier	61,343	20,005	29,371	47.9 %	31,971	0	31,971
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9526 JC Equipment Replacement	643,708	21,080	354,246	55.0 %	289,462	0	289,462
800 9527 JC Module Engineering and Constr	2,674,088	35,375	2,546,072	95.2 %	128,016	44,704	83,312
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	13,952	94,447
800 9603 JR Well Replacement	100,000	0	0	0.0 %	100,000	0	100,000
800 9701 SSTS Equipment Replacement	413,858	81,490	149,390	36.1 %	264,468	0	264,468
800 9703 SSTS Improvements	10,934	0	0	0.0 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Projects	8,067,960	95,763	3,800,935	47.1 %	4,267,025	555,140	3,711,885
Total CIP Expenditures	11,040,331	340,608	5,094,092	46.1 %	5,946,239	901,795	5,044,444

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
24919	ADMANOR, INC CCRMC - MEDIA CAMPAIGN RECYCLING PUBLIC ED SVR MARKETING/BRANDING	6/5/2020	19,571.15 1,712.50 9,610.49	30,894.14
24920	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	6/5/2020	15,785.00	15,785.00
24921	AT&T SERVICES INC TELEPHONE SERVICES	6/5/2020	409.76	409.76
24922	BUSCH SYSTEMS INT'L INC RECYCLING STATION FOR GREENFIELD	6/5/2020	4,672.43	4,672.43
24923	CITY OF GONZALES MONTHLY HOSTING FEE	6/5/2020	20,833.33	20,833.33
24924	CORE & MAIN LP CH FACILITY MAINTENANCE	6/5/2020	2,128.46	2,128.46
24925	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE	6/5/2020	54.77	54.77
24926	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	6/5/2020	1,000.00	1,000.00
24927	EAST BAY TIRE CO. OPS ADMIN VEHICLE MAINTENANCE JC EQUIPMENT MAINTENANCE	6/5/2020	28.92 13,942.98	13,971.90
24928	EDGES ELECTRICAL GROUP, LLC JC ORGANICS SUPPLIES	6/5/2020	671.71	671.71
24929	ERNEST BELL D. JR ADM, SS & JC JANITORIAL SERVICES	6/5/2020	3,140.00	3,140.00
24930	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	6/5/2020	6,950.08	6,950.08
24931	GASB - GOVERNMENTAL ACCOUNTING STANDARDS BOARD GASB SUBSCRIPTION	6/5/2020	546.00	546.00
24932	GEOLOGIC ASSOCIATES, INC. SOLID WASTE CONSULTING SERVICES	6/5/2020	20,732.00	20,732.00
24933	GOLDEN STATE TRUCK & TRAILER REPAIR SS EQUIPMENT MAINTENANCE	6/5/2020	12,927.09	12,927.09
24934	GONZALES ACE HARDWARE ALL SITES FACILITY SUPPLIES	6/5/2020	251.20	251.20
24935	**VOID**	6/5/2020	-	-
24936	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	6/5/2020	868.46	868.46
24937	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	6/5/2020	260.09	260.09

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
24938	HARTFORD FIRE INSURANCE COMPANY EXECUTIVE ADMIN INSURANCE	6/5/2020	2,750.00	2,750.00
24939	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 ASP PAD - SUPPLIES	6/5/2020	3,542.26	3,542.26
24940	HENLEY PACIFIC SF, LLC JC VEHICLE MAINTENANCE	6/5/2020	145.82	145.82
24941	HERC RENTALS INC. JC ORGANICS EQUIPMENT RENTAL	6/5/2020	1,311.95	1,311.95
24942	KING CITY HARDWARE INC. ALL SITES FACILITY MAINTENANCE	6/5/2020	80.60	80.60
24943	MALLORY CO. INC HHW SAFETY SUPPLIES	6/5/2020	611.37	611.37
24944	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	6/5/2020	1,350.00	1,350.00
24945	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	6/5/2020	249.00	249.00
24946	MISSION LINEN SUPPLY ALL SITES UNIFORMS	6/5/2020	152.09	152.09
24947	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	6/5/2020	9,212.00	9,212.00
24948	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/5/2020	415.03	415.03
24949	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	6/5/2020	9,184.56	9,184.56
24950	PSTS, INC. JC ORGANICS SERVICES	6/5/2020	1,181.25	1,181.25
24951	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	6/5/2020	7,412.88	7,412.88
24952	RECYCLE AWAY, LLC RECYCLING STATIONS FOR CITY OF GONZALEZ	6/5/2020	6,275.26	6,275.26
24953	RODNEY C. PEOPLES CH FACILITY MAINTENANCE	6/5/2020	3,015.20	3,015.20
24954	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/5/2020	5,456.28	5,456.28
24955	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES VEHICLE AND EQUIPMENT FUEL	6/5/2020	15,118.55	15,118.55
24956	SPRINT NEXTEL ALL SITES CELL PHONES	6/5/2020	328.90	328.90
24957	VALERIO VARELA JF JC EQUIPMENT MAINTENANCE JC ORGANICS EQUIPMENT MAINTENANCE	6/5/2020	385.00 650.00	1,035.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
24958	HERC RENTALS INC. JC ORGANICS EQUIPMENT PURCHASE	6/5/2020	43,060.89	43,060.89
24959	A & G PUMPING, INC JC ORGANICS & JR PORTABLE TOILET	6/11/2020	415.13	415.13
24960	AAA TARP ^S SS VEHICLE MAINTENANCE	6/11/2020	3,045.65	3,045.65
24961	AGRI-FRAME, INC ALL SITES VEHICLE AND FACILITY SUPPLIES	6/11/2020	1,010.18	1,010.18
24962	ALESHIRE & WYNDER, LLP LEGAL SERVICES	6/11/2020	574.00	574.00
24963	AMCON ENVIRONMENTAL, INC SS & JC FACILITY SUPPLIES	6/11/2020	32,255.97	32,255.97
24964	AMERICAN SUPPLY CO. JANITORIAL SUPPLIES	6/11/2020	131.58	131.58
24965	AT&T SERVICES INC ALL SITES TELEPHONE SERVICE	6/11/2020	718.01	718.01
24966	BECKS SHOES AND REPAIR ALL SITES SAFETY SHOES	6/11/2020	923.99	923.99
24967	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	6/11/2020	705.08	705.08
24968	DEPARTMENT OF MOTOR VEHICLES JC MECHANICS TRUCK DUPLICATE MOTOR CARRIER PERMIT	6/11/2020	15.00	15.00
24969	EAST BAY TIRE CO. SS VEHICLE MAINTENANCE	6/11/2020	587.73	587.73
24970	EDGES ELECTRICAL GROUP, LLC ASP PAD - ELECTRICAL	6/11/2020	356.22	356.22
24971	F.A.S.T. SERVICES INTERPRETING SERVICES: PUBLIC MEETINGS	6/11/2020	180.00	180.00
24972	GOLDEN STATE TRUCK & TRAILER REPAIR JR EQUIPMENT/VEHICLE MAINTENANCE	6/11/2020	2,322.24	2,322.24
24973	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	6/11/2020	359.74	359.74
24974	GRAINGER SS EQUIPMENT MAINTENANCE	6/11/2020	342.30	342.30
24975	GREEN RUBBER - KENNEDY AG, LP COMPOST PAD SUPPLIES CONSTRUCTION SUPPLIES RETURN	6/11/2020	365.87 (35.40)	330.47
24976	GUERITO JC & SSTS PORTABLE TOILETS	6/11/2020	1,028.00	1,028.00
24977	HERC RENTALS INC. EQUIPMENT RENTAL - ASP PAD	6/11/2020	2,450.62	2,450.62

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
24978	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	6/11/2020	1,315.64	1,315.64
24979	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	6/11/2020	45.39	45.39
24980	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	6/11/2020	722.00	722.00
24981	MISSION LINEN SUPPLY ALL SITES UNIFORMS	6/11/2020	204.05	204.05
24982	OFFICE DEPOT ALL SITES OFFICE SUPPLIES OFFICE SUPPLIES RETURN	6/11/2020	480.99 (240.34)	240.65
24983	ONE STOP AUTO CARE/V & S AUTO CARE, INC JC VEHICLE MAINTENANCE	6/11/2020	304.98	304.98
24984	OPENGOV, INC TRANSPERANCY WEBSITE SUBSCRIPTION	6/11/2020	1,788.00	1,788.00
24985	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES CNG FUEL	6/11/2020	5,724.88	5,724.88
24986	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION PRE EMPLOYMENT SCREENINGS	6/11/2020	205.00	205.00
24987	PRICILLIA RODRIGUEZ SS HAULING SERVICES	6/11/2020	7,996.67	7,996.67
24988	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	6/11/2020	1,623.77	1,623.77
24989	PURE WATER BOTTLING ALL SITES WATER SERVICE	6/11/2020	408.50	408.50
24990	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	6/11/2020	6,142.90	6,142.90
24991	RECYCLE AWAY, LLC 4 RECYCLING STATIONS FOR SOLEDAD	6/11/2020	3,731.86	3,731.86
24992	SCALES UNLIMITED JC & JR SCALE MAINTENANCE	6/11/2020	3,602.00	3,602.00
24993	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	6/11/2020	25,422.50	25,422.50
24994	**VOID**	6/11/2020	-	-
24995	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	6/11/2020	3,091.25	3,091.25
24996	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	6/11/2020	8,196.51	8,196.51
24997	US BANK CORPORATE PAYMENT SYSTEM LIEBERT CASSIDY:WEBINAR REGISTRATION AGA - ANNUAL MEMBERSHIP AMAZON : COMMUNITY CLEAN UP SUPPLIES	6/11/2020	75.00 43.75 1,571.20	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
	AMAZON : COVID 19 SAFETY SUPPLIES		3,638.94	
	AMAZON : OPS SAFETY SUPPLIES		83.00	
	ONSET : JC FACILITY MAINTENANCE		50.23	
	WESTIN:LODGING REFUND		(237.63)	
	JGPRESS:CONFERENCE REGISTRATION REFUND		(695.00)	
	JGPRESS:CONFERENCE REGISTRATION REFUND		(695.00)	
	EXPERIAN:CREDIT CHECKS		49.95	
	DISCOUNT MUGS : COVID 19 HAND SANITIZER		488.35	
	DOODLE : CALENDAR SUBSCRIPTION SERVICE		49.00	
	INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING		385.66	
	SALINASCITYBBO:EMPLOYEE APPRECIATION		636.39	
	AMAZON:COVID-19 SUPPLIES		305.80	
	FACEBOOK BOOSTED POSTS/ADVERTISEMEN		1.30	
	GUARDIAN : OPS SAFETY SUPPLIES		856.57	
	GUARDIAN SUPPLIES:COVID-19 SUPPLIES		1,546.00	
	HD SUPPLY : OPS SAFETY SUPPLIES		198.79	
	ATT.COM:JC INTERNET SERVICE		70.00	
	AMAZON.COM:OFFICE SUPPLIES - LAPTOP BATTER		39.32	
	MASSAGE WAREHOUSE : COVID 19 SAFETY SUPPLIE		210.80	
	CSDA: WEBINAR: ONLINE ADA COMPLIANCE		65.00	
	ZOOM:ONLINE MEETING SOFTWARE		14.99	
	OPS ADM EMPLOYEE RECOGNITION		32.78	
	OREILLY:MECHANIC TOWELS		6.56	
	AMAZON : SS FACILITY MAINTENANCE		162.65	
	AMAZON : SS SAFETY SUPPLIES		43.08	
	SANTA FE : JC EMPLOYEE APPRECIATION		28.11	
	SUPERIOR BAG:SCALEHOUSE DEPOSIT BAGS		159.08	
	AMAZON:STENCIL SET FOR PUBLIC SIGNS		28.13	
	HARBOR FREIGHT: FACILITY SUPPLIES		36.03	
	SURVEY MONKEY : CUSTOMER SURVEYS		99.00	
	USER WAY : WEBSITE ADA WIDGET		20.00	
	WALMART : COVID 19 SAFETY SUPPLIES		1,638.55	
	AMAZON:WEATHER STATION CONNECTION & POWER		1,280.80	
	WRISTBAND.COM : COVID 19 SAFETY SUPPLIES		601.73	
	ZOOM:ONLINE VIDEO CONFERENCE		14.99	
				12,903.90
24998	**VOID**	6/11/2020	-	-
24999	**VOID**	6/11/2020	-	-
25000	**VOID**	6/11/2020	-	-
25001	**VOID**	6/11/2020	-	-
25002	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	6/11/2020	2,436.85	2,436.85
25003	AGRI-FRAME, INC JC ORGANICS EQUIPMENT MAINTENANCE	6/19/2020	122.08	122.08
25004	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	6/19/2020	350.00	350.00
25005	BECKS SHOES AND REPAIR SS SAFETY SHOES	6/19/2020	185.73	185.73

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25006	BLUE RIDGE SERVICES, INC. SITE SURVEYING SERVICES	6/19/2020	22,552.50	22,552.50
25007	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	6/19/2020	182.98	182.98
25008	CARMEL AREA WASTEWATER DISTRICT JC ORGANICS PROCESSING	6/19/2020	717.40	717.40
25009	CITY CLERKS ASSOCIATION OF CALIFORNIA EDUCATION WORKSHOP - WEBINAR MEMBERSHIP RENEWAL 20-2021	6/19/2020	35.00 160.00	195.00
25010	CITY OF GONZALES MONTHLY HOSTING FEE	6/19/2020	20,833.33	20,833.33
25011	CSC OF SALINAS/YUMA SS VEHICLE MAINTENANCE	6/19/2020	86.20	86.20
25012	CUTTING EDGE SUPPLY SS & JC EQUIPMENT MAINTENANCE	6/19/2020	1,717.77	1,717.77
25013	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	6/19/2020	2,750.00	2,750.00
25014	EDGE INNOVATE USA, LLC JC ORGANICS EQUIPMENT RENTAL	6/19/2020	10,493.46	10,493.46
25015	EDGES ELECTRICAL GROUP, LLC JC ORGANICS FACILITY MAINTENANCE	6/19/2020	16.09	16.09
25016	ENRIQUE CARRILLO JR. ALL SITE VEHICLE MAINTENANCE	6/19/2020	8,536.50	8,536.50
25017	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	6/19/2020	1,399.70	1,399.70
25018	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	6/19/2020	6,271.12	6,271.12
25019	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT/VEHICLE MAINTENANCE	6/19/2020	158.16	158.16
25020	GONZALES ACE HARDWARE ASP SYSTEM SUPPLIES	6/19/2020	30.29	30.29
25021	GRAINGER SS FACILITY SUPPLIES	6/19/2020	1,163.21	1,163.21
25022	GREEN RUBBER - KENNEDY AG, LP ASP SYSTEM SUPPLIES	6/19/2020	597.29	597.29
25023	HERC RENTALS INC. JC EQUIPMENT RENTAL	6/19/2020	4,524.03	4,524.03
25024	INTERSTATE BATTERIES JC ORGANICS EQUIPMENT MAINTENANCE	6/19/2020	65.33	65.33
25025	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	6/19/2020	7,669.35	7,669.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25026	MAESTRO HEALTH FSA SERVICE FEE	6/19/2020	150.00	150.00
25027	MALLORY CO. INC HHW SAFETY SUPPLIES	6/19/2020	159.98	159.98
25028	MISSION LINEN SUPPLY JR UNIFORMS	6/19/2020	43.11	43.11
25029	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	6/19/2020	9,212.00	9,212.00
25030	PACIFIC WASTE SERVICES JC ENGINEER CONSULTING	6/19/2020	1,345.00	1,345.00
25031	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	6/19/2020	738.00	738.00
25032	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE	6/19/2020	417.93	417.93
25033	PSTS, INC. JC CONSULTING ENGINEER	6/19/2020	2,598.75	2,598.75
25034	RAMON N VALLEJO LIVE SCAN PRE-EMPLOYMENT	6/19/2020	139.00	139.00
25035	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH SERVICE	6/19/2020	76.98	76.98
25036	RONNIE G. REHN JC MAINTENANCE SUPPLIES	6/19/2020	5.46	5.46
25037	STURDY OIL COMPANY SS VEHICLE MAINTENANCE	6/19/2020	216.06	216.06
25038	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	6/19/2020	119.93	119.93
25039	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	6/19/2020	232.50	232.50
25040	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	6/19/2020	60.73	60.73
25041	WEST COAST RUBBER RECYCLING, INC SS TIRE DIVERSION SERVICES	6/19/2020	1,800.00	1,800.00
25042	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	6/19/2020	358.00	358.00
25043	ACE HARDWARE CORPORATION SS FACILITY MAINTENANCE	6/26/2020	84.97	84.97
25044	AMERICAN SUPPLY CO. JC JANITORIAL SUPPLIES	6/26/2020	372.38	372.38
25045	AUTOMATION DIRECT JC ORGANICS MAINTENANCE SUPPLIES	6/26/2020	149.68	149.68

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25046	BC LABORATORIES, INC CH LAB WATER ANALYSIS	6/26/2020	1,871.15	1,871.15
25047	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION CAT D6T XL USE TAX	6/26/2020	21,080.00	21,080.00
25048	CALIFORNIA HIGHWAY ADOPTION CO OPS LITTER ABATEMENT	6/26/2020	1,100.00	1,100.00
25049	CARMEL AREA WASTEWATER DISTRICT JC ORGANICS PROCESSING	6/26/2020	150.00	150.00
25050	CITY OF GONZALES JC WATER	6/26/2020	99.86	99.86
25051	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	6/26/2020	93.00	93.00
25052	CSC OF SALINAS/YUMA SS VEHICLE MAINTENANCE	6/26/2020	215.87	215.87
25053	DATAFLOW BUSINESS SYSTEMS INC. PRINTER NETWORK SUPPORT	6/26/2020	31.89	31.89
25054	EAST BAY TIRE CO. SS VEHICLE MAINTENANCE	6/26/2020	637.10	637.10
25055	EDGES ELECTRICAL GROUP, LLC COMPOST CONSTRUCTION	6/26/2020	80.39	80.39
25056	ENRIQUE CARRILLO JR. ALL SITE VEHICLE MAINTENANCE	6/26/2020	3,126.51	3,126.51
25057	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	6/26/2020	6,773.01	6,773.01
25058	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & FACILITY MAINTENANCE	6/26/2020	10,685.77	10,685.77
25059	**VOID**	6/26/2020	-	-
25060	GONZALES ACE HARDWARE ALL SITES FACILITY MAINTENANCE SUPPLIES	6/26/2020	568.85	568.85
25061	**VOID**	6/26/2020	-	-
25062	GRAINGER ALL SITES FACILITY SUPPLIES	6/26/2020	509.76	509.76
25063	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE SUPPLIES	6/26/2020	1,532.86	1,532.86
25064	HERC RENTALS INC. JC EQUIPMENT RENTAL JC TRACTOR LOADER PURCHASE JR EQUIPMENT RENTAL SS EQUIPMENT RENTAL	6/26/2020	2,470.40 38,428.76 968.38 632.97	42,500.51

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25065	HOME DEPOT ALL SITES FACILITY & EQUIPMENT SUPPLIES	6/26/2020	3,313.02	3,313.02
25066	**VOID**	6/26/2020	-	-
25067	**VOID**	6/26/2020	-	-
25068	HOPE SERVICES SSTS LITTER ABATEMENT	6/26/2020	11,996.14	11,996.14
25069	JULIO GIL JC VEHICLE MAINTENANCE	6/26/2020	339.68	339.68
25070	KIRBY MFG INC. LP 1400 VERTICAL MIXER	6/26/2020	53,873.92	53,873.92
25071	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	6/26/2020	114.00	114.00
25072	MALLORY CO. INC HHW SAFETY SUPPLIES	6/26/2020	116.22	116.22
25073	MANUEL TINAJERO SS & CH LANDCAPE MAINTENANCE	6/26/2020	1,950.00	1,950.00
25074	MISSION LINEN SUPPLY ALL SITES UNIFORMS	6/26/2020	310.67	310.67
25075	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/26/2020	1,942.96	1,942.96
25076	**VOID**	6/26/2020	-	-
25077	PROBUILD COMPANY LLC JC ORGANICS FACILITY MAINTENANCE	6/26/2020	581.09	581.09
25078	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	6/26/2020	5,169.55	5,169.55
25079	**VOID**	6/26/2020	-	-
25080	RODOLFO RAMIREZ AYALA SS & JR VEHICLE MAINTENANCE	6/26/2020	3,330.00	3,330.00
25081	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	6/26/2020	418.29	418.29
25082	SCALES UNLIMITED JC EQUIPMENT RENTAL	6/26/2020	2,270.50	2,270.50
25083	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE	6/26/2020	108.00	108.00
25084	SHARPS SOLUTIONS, LLC HHW WASTE HAULING	6/26/2020	80.00	80.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25085	SKINNER EQUIPMENT REPAIR, INC. ALL SIES EQUIPMENT & VEHICLE MAINTENANCE	6/26/2020	8,039.88	8,039.88
25086	**VOID**	6/26/2020	-	-
25087	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES FUEL	6/26/2020	16,115.43	16,115.43
25088	STEVEN M. POUDRIER ALL SITES OFFICE SUPPLIES	6/26/2020	233.70	233.70
25089	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	6/26/2020	245.35	245.35
25090	TOYOTA MATERIAL HANDLING FORKLIFT PURCHASE HHW EQUIPMENT MAINTENANCE	6/26/2020	36,722.56 310.00	37,032.56
25091	US BANK CORPORATE PAYMENT SYSTEM COSTCO.COM:(2) HP LAPTOPS AMAZON:ADIRPRO 25 LEVELING RODS GRANITEROCK SALINAS:SS GARDEN SUPPLIES 4 IMPRINT : ALL SITES SAFETY UNIFORMS AIRFILTERSDELIVERED.COM:AIR FILTERS FOR OFFICE AMAZON : SS VEHICLE SUPPLIES AMAZON.COM:REFUND SAFETY SUPPLIES ARLO NETGEAR : CH MONTHLY SUBSCRIPTION ARLO NETGEAR : MONTHLY SUBSCRIPTION EXPERIAN:CREDIT CHECKS CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION CRRA: MEMBERSHIP & REGISTRATION CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION DISCOUNTMUGS.COM:REFUND PRICE CHANGE MEDICALCENTERCLUB:DISINFECTING WIPES INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING PIZZA FACTORY : OPS EMPLOYEE RECOGNITION KINGCITYPIZZA: EMPLOYEE ROGNITION SMART&FINAL:EMPLOYEE RECOGNITION SUPPLIES FIMCO INDUSTRIES : SS SUPPLIES ATT.COM:MONTHLY INTERNET MASSAGEWAREHOUSE.COM:HAND SANITIZER ATT.COM:JC INTERNET SERVICE CRADLEPOINT:JC & JR FACILITY SUPPLIES AMAZON : DIVERSION SUPPLIES AMAZON : DIVERSION SUPPLIES MASSAGE WAREHOUSE : OPS SAFETY SUPPLIES MICROSOFT : UPGRADE TO WINDOWS 10 PRO MY SAFETY SIGN : COVID 19 SIGNS ZOOM:ONLINE MEETING SOFTWARE PIZZA FACTORY : EMPLOYEE RECOGNITION PIZZA FACTORY : OPS EMPLOYEE LUNCH TOMSSITESERVICES:PORTABLE WASH STATION TOMSSITESERVICES:PORTABLE WASHING STATION SERVICE DELTA:REFUND CANCELED TRAVEL DELTA:REFUND CANCELED FLIGHT TRAVEL SHOPLET:REFUND SAFETY SUPPLIES NOT DELIVERED R&S SUPPLIES: ROOF MATERIAL FOR SS SCALEHOUSE SANTA FE FOODS : OPS EMPLOYEE LUNCH LA PLAZA BAKERY: EARTH DAY LUNCH DOCUSIGN: ANNUAL SUBSCRIPTION 4/20/20-4/20-21 DOCUSIGN: ANNUAL SUBSCRIPTION 4/20/20-4/20-21	6/26/2020	3,357.03 119.88 651.41 1,232.94 77.55 100.56 (131.08) 9.99 9.99 49.95 200.00 200.00 200.00 (20.76) 146.04 380.69 403.40 55.99 61.95 78.47 43.23 210.80 70.00 36.00 1,586.00 1,586.00 210.80 139.00 255.25 14.99 16.39 27.31 173.47 61.80 (300.00) (541.80) (129.31) 2,411.45 36.09 287.68 270.00 270.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
	AMAZON:STENCIL SET FOR PUBLIC SIGNS		17.05	
	TOM'S SITE : JC SAFETY SUPPLIES		162.30	
	USERWAY : WEBSITE WIDGET SUBSCRIPTION		250.00	
	NCH SOFTWARE : JC FACILITY MAINTENANCE		42.04	
	AMAZON:WEATHER STATION CONNECTION & POWER		7.53	
	MICROSOFT STORE.COM:WINDOWS 10 LICENSE		139.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		650.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		650.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		650.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		250.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		250.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		250.00	
	ZOOM:MONTHLY ZOOM SUBSCRIPTION		14.99	
				17,252.06
25092	**VOID**	6/26/2020	-	-
25093	**VOID**	6/26/2020	-	-
25094	**VOID**	6/26/2020	-	-
25095	**VOID**	6/26/2020	-	-
25096	**VOID**	6/26/2020	-	-
25097	VALERIO VARELA JF ALL EQUIPMENT & VEHICLE MAINTENANCE	6/26/2020	2,800.00	2,800.00
25098	VALLEY FABRICATION, INC. JC ORGANICS FACILITY MAINTENANCE	6/26/2020	188.34	188.34
25099	VERIZON WIRELESS SERVICES JC, ORGANICS, & RR INTERNET SERVICES	6/26/2020	114.03	114.03
25100	WEST COAST RUBBER RECYCLING, INC SS & JC TIRE DIVERSION	6/26/2020	1,950.00	1,950.00
25101	WESTERN EXTERMINATOR COMPANY JC EXTERMINATOR SERVICES	6/26/2020	73.50	73.50
25102	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	6/30/2020	175.00	175.00
25103	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC REPLACEMENT AC UNIT FOR SERVER ROOM	6/30/2020	4,534.00	4,534.00
25104	ASSOCIATED REBAR, INC ORGANICS CONSTRUCTION SUPPLIES	6/30/2020	4,721.00	4,721.00
25105	AT&T SERVICES INC ADMIN PHONE SERVICES JC TELEPHONE SERVICES	6/30/2020	365.38 206.50	571.88
25106	AUTOMATION DIRECT COMPOST PAD CONSTRUCTION	6/30/2020	76.50	76.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25107	BAUDVILLE, INC EMPLOYEE RECOGNITION AWARDS	6/30/2020	716.26	716.26
25108	BLUE STRIKE ENVIRONMENTAL SPECIAL EVENT RECYCLING SERVICES	6/30/2020	6,160.00	6,160.00
25109	CALIFORNIA WATER SERVICE SSTS WATER	6/30/2020	1,274.06	1,274.06
25110	CARMEL AREA WASTEWATER DISTRICT JC ORGANICS PROCESSING	6/30/2020	180.00	180.00
25111	EDGES ELECTRICAL GROUP, LLC JC ORGANICS FACILITY MAINTENANCE	6/30/2020	31.49	31.49
25112	ENRIQUE CARRILLO JR. ALL SITES TIRE SERVICE	6/30/2020	9,087.66	9,087.66
25113	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	6/30/2020	3,100.00	3,100.00
25114	FEDEX OPS ADMIN OVERNIGHT SHIPMENTS	6/30/2020	187.61	187.61
25115	FERGUSON ENTERPRISES INC #795 SS & JC FACILITY MAINTENANCE	6/30/2020	1,292.95	1,292.95
25116	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	6/30/2020	5,008.68	5,008.68
25117	GEOLOGIC ASSOCIATES, INC. SOLID WASTE CONSULTING SERVICES	6/30/2020	13,297.75	13,297.75
25118	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JR VEHICLE MAINTENANCE	6/30/2020	3,954.52	3,954.52
25119	GONZALES ACE HARDWARE ALL SITES FACILITY SUPPLIES	6/30/2020	648.38	648.38
25120	**VOID**	6/30/2020	-	-
25121	GUARDIAN SAFETY AND SUPPLY, LLC ALL SITES SAFETY SUPPLIES	6/30/2020	1,049.61	1,049.61
25122	HYDROTURF, INC SS FACILITY MAINTENANCE	6/30/2020	28.67	28.67
25123	MALLORY CO. INC HHW SAFETY SUPPLIES	6/30/2020	209.99	209.99
25124	MANUEL PEREA TRUCKING, INC. JC EQUIPMENT HAULING	6/30/2020	250.00	250.00
25125	MISSION LINEN SUPPLY JR & HHW UNIFORMS	6/30/2020	327.77	327.77
25126	ODOR NO MORE, INC. SS SPECIAL DEPT SUPPLIES	6/30/2020	10,473.30	10,473.30

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25127	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/30/2020	1,946.45	1,946.45
25128	**VOID**	6/30/2020	-	-
25129	ONE STOP AUTO CARE/V & S AUTO CARE, INC VEHICLE MAINTENANCE	6/30/2020	467.41	467.41
25130	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION PRE-EMPLOYMENT PHYSICAL	6/30/2020	75.00	75.00
25131	PROBUILD COMPANY LLC JC ORGANICS FACILITY MAINTENANCE	6/30/2020	522.20	522.20
25132	OED ENVIRONMENTAL SYSTEMS INC. JC FACILITY SUPPLIES	6/30/2020	18,268.54	18,268.54
25133	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	6/30/2020	4,568.32	4,568.32
25134	R&B COMPANY ORGANICS PAD CONSTRUCTION	6/30/2020	657.28	657.28
25135	RODOLFO RAMIREZ AYALA SS, JC & JR VEHICLE MAINTENANCE	6/30/2020	4,260.00	4,260.00
25136	SALINAS NEWSPAPERS, INC PUBLIC NOTICE : PUBLIC HEARING	6/30/2020	356.28	356.28
25137	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES FUEL	6/30/2020	5,939.30	5,939.30
25138	STERICYCLE, INC MAY HHW MATERIAL DISPOSAL	6/30/2020	17,749.54	17,749.54
25139	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	6/30/2020	426.80	426.80
25140	VALERIO VARELA JF ALL SITES FACILITY & VEHICLE MAINTENANCE	6/30/2020	1,475.00	1,475.00
25141	VEGETABLE GROWERS SUPPLY, INC. SAFETY SUPPLIES SAFETY SUPPLIES RETURN	6/30/2020	12.24 -	12.24
25142	VISION RECYCLING INC MAY SS & JC GREENWASTE PROCESSING JC GRINDING SERVICES	6/30/2020	97,233.06 41,000.97	138,234.03
25143	WEST COAST RUBBER RECYCLING, INC JC TIRE DIVERSION SERVICES	6/30/2020	1,950.00	1,950.00
Subtotal				<u>1,016,023.39</u>
Payroll Disbursements				480,042.47
Grand Total				<u>1,496,065.86</u>



Report to the Executive Committee

ITEM NO. 4

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 6, 2020

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2020 Quarterly Investments Report

RECOMMENDATION

Staff requests that the Executive Committee recommends that the Board accepts the June 2020 Quarterly Investments Report.

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

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The vast majority, \$30,500,334.19 (96.18%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2020, the LAIF effective yield was 1.217%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$101.0 Billion as of June 30, 2020. The Authority's LAIF investment of \$30,500,334.19 represents .030% of the PMIA. Attached is a summary of the PMIA portfolio as of June 30, 2020.

ATTACHMENT(S)

1. June 30, 2020 Cash and Investments Report
2. June 30, 2020 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
June 30, 2020

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,600.00	N/A	N/A
General Checking Account	-	831,783.30	Same day	Aa2
Payroll Checking account	-	192,240.96	Same day	Aa2
General Deposit Account	-	7,831.98	Same day	Aa2
Scalehouse Deposit Account	-	18,563.78	Same day	Aa2
FSA Checking Account	-	8,268.24	Same day	Aa2
LAIF	1.217%	30,500,334.19	Same day	N/A
LAIF - FMV Adjustment		150,340.94		
		<u>\$ 31,710,963.39</u>		

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





PMIA/LAIF Performance Report as of 07/15/20



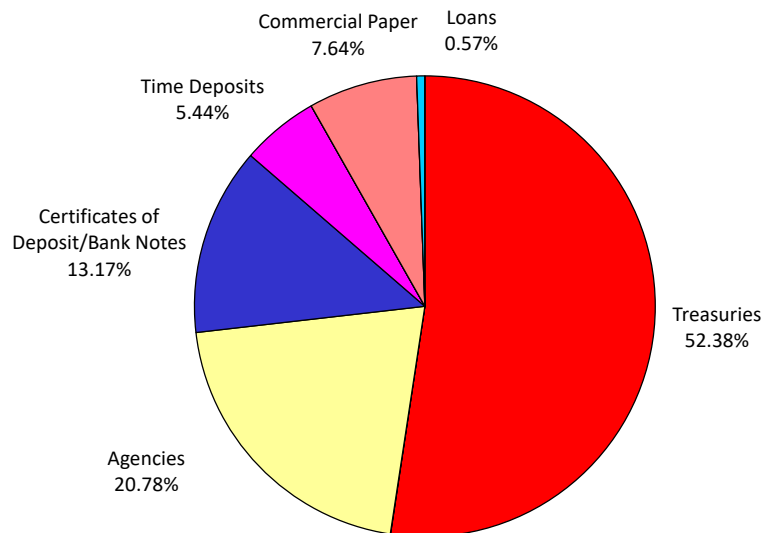
PMIA Average Monthly Effective Yields⁽¹⁾

Jun	1.217
May	1.363
Apr	1.648

Quarterly Performance Quarter Ended 06/30/20

LAIF Apportionment Rate ⁽²⁾ :	1.36
LAIF Earnings Ratio ⁽²⁾ :	0.000037106682614
LAIF Fair Value Factor ⁽¹⁾ :	1.004912795
PMIA Daily ⁽¹⁾ :	1.08%
PMIA Quarter to Date ⁽¹⁾ :	1.41%
PMIA Average Life ⁽¹⁾ :	191

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/20 \$101.0 billion



Percentages may not total 100% due to rounding

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



Report to the Executive Committee

Date: August 6, 2020
From: Patrick Mathews, General Manager/CAO
Title: Update on the Emergency Response Related COVID-19

ITEM NO. 5

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

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



How coronavirus is disrupting US waste and recycling

This rapidly evolving crisis is having new ripple effects every day — service disruptions, facility closures, volume shifts and more. Stay informed with our regular updates.

UPDATED: Aug. 5, 2020

REPORTING BY: Cole Rosengren,
E.A. Crunden

DESIGN BY: Nami Sumida

The COVID-19 pandemic has shocked the global economy and brought sweeping changes to the United States in recent months. While business activity is picking back up around the country, long-term effects persist and case counts are reaching record levels in multiple states. The waste and recycling industry's essential public health role means it has been operating throughout, even as many workers have become ill with the virus. Worker safety resources are available from OSHA, SWANA, NWRA and ISRI.

Many companies, including the industry's largest players, have experienced financial challenges. Some have laid off employees as a result, and public sector service providers

could face similar pressures in the future. Smaller service providers that qualify have received funds from the federal Paycheck Protection Program. Staffing limitations, volume shifts and social distancing requirements have caused operational changes across many areas in recent months. Numerous curbside recycling programs were suspended, container redemption requirements were waived in most states with bottle bills and other environmental policies have changed.

We'll be tracking the key developments as this pandemic unfolds for as long as it takes. Click on the dropdown menu below the latest entry to view information from prior weeks. Please send any feedback or tips to waste.dive.editors@industrydive.com.

TODAY'S TOP NEWS

Aug. 5, 2020

Week in Review, July 30 – August 5

- **Texas:** Houston's Solid Waste Management Department recently reported 90 employees were absent due to quarantine requirements, contributing to collection delays amid heightened residential waste volumes. The city also reported an assistant deputy director at the agency has died from the virus. Mesquite is reporting its own 10% reduction in staffing along with heightened volumes, leading to further delay in the return of recycling services.

- **Florida:** Commissioners in Brevard County recently indicated plans to fine Waste Management for repeated missed collections, following an uptick in complaints. The company said it is experiencing a driver shortage coupled with the residential volume increase. Hillsborough County is momentarily moving to biweekly recycling collection, following a temporary suspension of the program due to virus-related staffing issues at Waste Connections. Clay County is resuming recycling service after a temporary suspension with Advanced Disposal Services.
- Following ongoing service delays and mounting pressure, the Philadelphia Streets Department plans to hire an estimated 120 new collection workers. Commissioner Carlton Williams said volumes are well above standard levels and ongoing virus-related staffing shortages are a challenge. While the city had reported getting closer to catching up, it temporarily suspended recycling collection again this week due to Tropical Storm Isaias.
- The recent \$106 million reduction to the New York Department of Sanitation's FY21 budget is showing clear effects one month in. Street basket service was one area that saw major cuts and residents in certain neighborhoods say conditions have gotten worse as a result. The city is also still working through how it will deploy significantly limited funding for organics drop-off sites after curbside collection was suspended.

- Baltimore's Public Works Department recently reported at least 27 workers were on leave due to virus-related issues, and alley cleaning complaints are on the rise, as the city looks to bring in outside help from contractors.
- Metro Nashville Public Works will temporarily take on routes in certain districts currently serviced by Red River Waste Solutions following long-running service complaints that have been exacerbated by higher volumes and staffing shortages. Red River recently reported at least eight drivers were out for virus-related reasons.
- Recyclables from Charleston, West Virginia are still being collected separately but have not been processed since April due to the closure of a Raleigh County Solid Waste Authority facility. Officials say the closure has gone longer than expected and no clear date has been established to resume normal operations. (Charleston Gazette-Mail)

ARCHIVED NEWS

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7/23/2020 – 7/29/2020



Week in Review

- **Confirmed Cases:** Atlanta officials confirm 19 public works employees have tested positive for the virus,

leading to one facility closure. As of last week, seven workers had recovered. The city has since decided to temporarily suspend yard waste collection due to staffing issues. Baltimore also continues to see cases among city workers, leading to calls for more widespread testing among employees. Eight sanitation workers are under quarantine in Schenectady, New York following one confirmed case.

- **Philadelphia:** The city continues to face challenges from the virus, with ongoing service delays and another temporary suspension of recycling collection. A local union president reports some collection workers have been going for multiple weeks without a break and are not receiving adequate PPE, with many now out sick. The city's deputy sanitation commissioner said PPE access has not been an issue and declined to confirm specific numbers of cases among workers.
- **Florida:** Recyclables are still going to disposal for some Florida cities, including Miami and Hialeah. The cities attribute this decision in part to virus-related staffing shortages as well as the temporary closure of a Waste Connections MRF for similar reasons. Bradenton resumed curbside recycling collection this week following a suspension.
- **Tennessee:** Multiple cities are seeing service issues as coronavirus cases rise in the state and residential waste volumes remain above average. Hendersonville officials expressed concerns over delays from Waste Pro, which is reporting multiple infected workers and asking for

patience as overall industry operations have been “severely disrupted.” Nashville is experiencing related service delays with Red River Waste Solutions.

- **California:** The Monterey Regional Waste Management District reports it has seen a 10-15% decline in landfill tonnage year-over-year, leading to a projected 20% reduction in tip fee revenue. This has led to a 20% workforce reduction, with some workers taking early retirement and others being laid off, as the district is also working to meet upcoming state diversion requirements. (Monterey County Now)
- **Elsewhere:** Allen Parish, Louisiana recently delayed collection service due in part to “sickness, mechanical breakdowns, and the death of an employee” at Waste Connections. Waste Management received temporary approval to dispose of yard waste in Johnson County, Kansas. The planned return of curbside recycling service has been delayed in Mesquite, Texas. Waste Pro is staffing up to meet heightened demand in Buncombe County, North Carolina.
- **Policy Reversed:** Iowa’s temporary suspension of container redemption requirements for retailers was lifted in recent days. New Hampshire is also lifting its ban on reusable shopping bags.
- **Policy Delayed:** Denver’s plans to explore a pay-as-you-throw system have been affected by the pandemic, with city officials saying they hope to resume initial work on a potential plan within the next six months. For

single-family and small multi-unit residences, the city has seen a 10% increase in waste, a 22% increase in recyclables and a 47% increase in organics collection during the first half of the year. (Denver Post)

- SWANA reports submitting orders to the federal government for more than 2.4 million free face coverings, following a collaboration with the Federal Emergency Management Agency. The masks will be going to public and private sector workers in all 50 states, Washington, D.C. and three island territories.
- NWRA is asking the Department of Homeland Security's Cybersecurity and Infrastructure Security Agency to create a new category for "Waste and Recycling Collection Services and Processing" in its listing of Essential Critical Infrastructure Workers. According to a letter from the group, the industry's current status under multiple categories may have played a role in its exclusion from FEMA's initial round of mask deliveries in April.



Report to the Executive Committee

Date: August 6, 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. 6

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

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



Report to the Executive Committee

Date: August 6, 2020

From: Patrick Mathews, General Manager/CAO

Title: Update on the Sun Street Transfer Station Relocation Project

ITEM NO. 7

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

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

SVR Agenda Item - View Ahead 2020-21

Item No. 8

	Aug	Sep	Oct	Nov	Dec	Jan
A	Moment of Silence					Election of Officers
1	Minutes	Minutes	Minutes	Minutes	MEETINGS TENTATIVE	Minutes
2	May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		Claims/Financials (EC)
3	June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report		December 31 Cash & Investments Report
4	June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report	3rd Qtr. Tonnage & Diversion Report		Member Agencies Activities Report
5	Member Agencies Activities Report	Annual Franchise Haulers Performance Rpt	BD/EC Meetings Schedule	Fund Balance Reserves (EC)		4th Qtr. Facilities Customer Survey
6	2nd Qtr. Tonnage & Diversion Report	Recycling Recognition	Update on Gloria/Iverson Rd. Project	Annual County Used Oil Report		Annual County Used Oil Report
7	Amendment to Co. of Mo. Litter Abatement Agreement	2019-2020 SVR Annual Report	Audit Report Previous FY (EC)	Recycling Recognition		Annual Employee Survey Results (EC)
8	Electronic Signature Policy	Social Media Campaign	SSTS Relocation Project update (EC)	New Officers Nominating Committee		Board Policy Updates (EC)
9	Mo. Co. Food Bank Truck	SSTS Relocation Project update (EC)	GM Evaluation (EC)	SSTS Relocation Project update (EC)		
10	Employee of the Year Recognition	Update on the COS Notice of Withdrawal (EC)	Real Property Negotiations	GM Evaluation (EC)		
11	Annual Tonnage & Diversion Performance Report	Real Property Negotiations		Real Property Negotiations		
12	Update on Organics Program					
13	Update on the Emergency Response COVID-19 (EC)					
14	SSTS Relocation Project update (EC)					
15	Update on the COS Notice of Withdrawal (EC)					
16	Real Property Negotiations					

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item