



**Supplemental Material
was added to the
Executive Committee Meeting**

August 5, 2021
Agenda Packet

Pertaining to the following Scheduled Items:

[8/2/2021](#)

- Item No. 6 Discussion on the Construction of an Outdoor Education Center at Johnson Canyon Landfill**
Power Point Presentation - Added
- Item No. 9 Update on the Sun Street Transfer Station Relocation Project and City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority**
Letter from Republic Services regarding Self Haul Gate Rate at Madison Lane Transfer Station, dated 7/30/2021 - Added

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



Agenda

EXECUTIVE COMMITTEE

THURSDAY, August 5, 2021

4:00 p.m.

ZOOM Meeting ID No. **823 1909 5506**

Passcode: **105987**

Please Read Important Notice on Page 2

CALL TO ORDER

ROLL CALL

President	Chris Lopez (County of Monterey)
Vice President	Christie Cromeenes (City of Salinas)
Alternate Vice President	Andrew Tipton (City of Greenfield)
Past President	Robert Cullen (City of King)

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 2, 2021 Meeting**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **May 2021 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 2021 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
4. **June 2021 Quarterly Investment Report**
 - 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
5. **A Resolution Approving Supplemental Appropriation of \$21,552 for CalRecycle's Beverage Container Recycling City/County Payment Program 2020-21**
 - 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
6. **Discussion on the Construction of an Outdoor Education Center at Johnson Canyon Landfill**
- A. Receive report from Patrick Mathews, General Manager/CAO
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Direction
7. **Appointment of Board Representative to the Salinas Valley Recycles Advisory Committee**
- A. Receive report from Patrick Mathews, General Manager/CAO
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Appoint Representative
8. **Discussion on Future Meetings Protocol**
- A. Receive report from Patrick Mathews, General Manager/CAO
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Direction
9. **Update on the Sun Street Transfer Station Relocation Project and City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority**
- A. Receive report from Patrick Mathews, General Manager/CAO
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Direction

FUTURE AGENDA ITEMS

10. Future Agenda Items – View Ahead Calendar

CLOSED SESSION

Receive public comment from audience before entering into closed session:

11. Pursuant to **Government Code Section 54956.9 (b)** to confer with legal counsel regarding one (1) item involving anticipated exposure to litigation.
12. 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, CA; **3)** Property, APN: 002-244-002-000, located at 215 Lincoln Avenue, Salinas, CA.
13. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews to negotiate salaries and benefits with SVSWA employees - management and non-management.

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 Committee members will be attending remotely from various locations. Members of the public interested in observing the meeting may do so on our YouTube channel

<https://www.youtube.com/user/svswa831>.

To make a general public comment, or comment on a specific item on the agenda, you may do so by submitting your comment via email by 2 p.m. on Thursday, August 5, 2021, to the Clerk of the Board at comment@svswa.org. Comments should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 2 p.m. will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e. Item No. 10).

To make a general comment or to comment on a specific agenda item as it is being heard, you may do so by participating via ZOOM. Join with computer audio at: <https://us02web.zoom.us/j/82319095506?pwd=Q1V6UXRMV3pKSDYzL216QzJNTkNkdz09>. When you are ready to make a public comment, please Raise your Hand or

Participate by phone by dialing any of the numbers listed below and entering the meeting ID number and passcode:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter Meeting ID: #823 1909 5506		Passcode: 105987
To Raise your Hand press *9		To Mute and Unmute yourself press *6

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 29, 2021**. The Executive Committee will next meet in regular session on **Thursday, September 2, 2021, 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 3, 2021**

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

CALL TO ORDER

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

COMMITTEE MEMBERS PRESENT (Via Teleconference)

Chris Lopez	President
Christie Cromeenes	Vice President
Andrew Tipton	Alternate Vice President
Robert Cullen	Past President

STAFF MEMBERS PRESENT

Patrick Mathews, General Manager/CAO	Brian Kennedy, Engineering and
Cesar Zuñiga, Assit. General Manger/ Operations Manager	Environmental Compliance Manager
Ray Hendricks, Finance and Administration Manager	Roy C. Santos, Authority General Counsel
Mandy Brooks, Resource Recovery Manager	Rosie Ramirez, Administrative Assistant
	Erika J. Trujillo, Clerk of the Board

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews reported in the following;

- General Manager and Financial Manager for the Monterey Reginal Waste Management will be retiring this summer.
- He was elected as President of the SWANA Gold Rush Chapter.

Finance and Administration Manager Hendricks indicated the new signature cards from the bank were received and require a Board approved resolution to be included with them. He indicated that to expedite the process he would be taking this item directly to the Board at the June 17 meeting.

COMMITTEE COMMENTS

(4:02) President Lopez indicated the County of Monterey budget process was completed approving the \$1.7 billion budget for fiscal year 2021-22.

PUBLIC COMMENT

(4:02) None

CONSIDERATION ITEMS

(4:06)

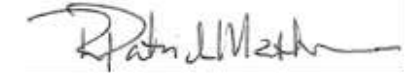
1. Minutes of May 6, 2021 Meeting

Committee Discussion: None

Public Comment: None

ITEM NO. 1

Agenda Item



General Manager/CAO

Roy Santos by E.T.

Authority General Counsel

Committee Action: Vice President Cromeenes made a motion to approve the minutes as presented. Alternative Vice President Tipton seconded the motion. The motion passed unanimously: 3-0.

2. April 2021 Claims and Financial Reports

(4:07) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that finances are slightly ahead compared to last year, but within the budget.

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Cromeenes made a motion to forward to the Board recommending approval. Alternative Vice President Tipton seconded the motion. The motion passed unanimously: 3-0.

3. Discussion on Future Meeting Protocol

(4:11) General Manager/CAO Mathews explained the options for future meetings with the potential suspension of Executive Order N-29-20 on June 15, 2021. The suspension of the order would remove the waived provisions of the Brown Act that allow local or state legislative bodies to hold meetings via teleconference. Mr. Mathews presented two options; One, to return to regular all in-person meetings, following the CDC and Health Department Guidelines; and option two to conduct hybrid meetings with some members of the body and staff participating in-person and others participating remotely as long as the waived provision of the Brown Act are still in place.

Committee Discussion: The Committee discussed the report and identified a third option for the meetings, to remain on the existing all remote meeting platforms until such time as existing Brown act exemptions are lifted by the state.

Public Comment: None

Committee Action: Alternative Vice President Tipton made a motion to forward to the Board the three options for discussion. Vice President Cromeenes seconded the motion. The motion passed unanimously: 3-0.

PRESENTATION

4. Sustainable Financing and Rate Setting

(4:19) Finance and Administration Manager Hendricks presented a summary of the decisions made by the Board over the last several years to ensure that the Agency maintained sustainable financing. Some of the detailed items where the implementation of AB939 Fees, debt refinancing, Pay-As-You-Go funding over time for post closure and CIPs, and paying down and/or prefunding employee retirement and benefit liabilities.

Committee Discussion: The Committee discussed the presentation.

Public Comment: None

Committee Action: Vice President Cromeenes made a motion to forward to the Board recommending approval of a two-year lease extension. President Lopez seconded the motion. The motion passed unanimously: 3-0.

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

(4:56) The Committee discussed the view ahead.

CLOSED SESSION

(4:59) President Lopez indicated there would be no closed session.

6. 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.~~

ADJOURNMENT

(5:59) President Lopez adjourned the meeting.

APPROVED: _____
Christopher M. Lopez, 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 05, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: May 2021 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the May 2021 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, 2021. 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 2021, operating revenues exceeded expenditures by \$874,533.

Revenues (Consolidated Statement of Revenues and Expenditures)

	May 2021 Budget	May 2021 Actual	Over/(Under) Budget 2020
Tipping Fees - Solid Waste	1,290,639	1,427,908	137,269
Tipping Fees - Diverted Materials	277,679	225,404	(52,275)
Total Revenue	1,920,827	2,036,139	115,311

Solid Waste revenues for May were \$137,269 or 10.6% over budgeted amounts. Diverted Material revenues for May were \$52,275 or 18.8% under budgeted amounts. May total revenue was \$115,311 or 6.0% over budgeted amounts.

	May 2021 YTD Budget	May 2021 YTD Actual	Over/(Under) YTD Budget
Tipping Fees - Solid Waste	13,093,275	14,498,301	1,405,026
Tipping Fees - Diverted Materials	2,843,036	2,998,596	155,560
Total Revenue	20,163,612	22,036,217	1,872,604

Solid Waste revenues year to date as of May were \$1,405,026 or 10.7% over budgeted amounts. Diverted Material revenues year to date as of May were \$155,560 or 5.5% over budgeted amounts. Year to date total revenue as of May was \$1,872,604 or 9.3% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, 2021 (91.7% of the fiscal year), year-to-date operating expenditures totaled \$16,702,835. This is 84.3% of the operating budget of \$19,817,500.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of May 2021, capital project expenditures totaled \$85,389. \$44,407 was for the JR Transfer Station Improvements.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2021 is attached for review and acceptance. May disbursements total \$1,125,891.65 of which \$505,066.73 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 2021.

Vendor	Services	Amount
Vision Recycling	Monthly Organics Processing & C&D Grinding	\$182,170.35

Cash Balances

The Authority's cash position increased \$778,026.10 during May to \$32,605,109.95. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,184,351.92
State & Federal Grants	(8,719.47)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	89,292.11
Employee Unreimbursed Medical Claims	9,215.90

Committed by Board Policy:

AB939 Services	92,433.37
Designated for Capital Projects Reserve	4,959,528.33
Designated for Environmental Impairment Reserve	1,851,462.97
Designated for Operating Reserve	2,870,580.00
Expansion Fund (South Valley Revenues)	8,671,923.05

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	721,040.93
Lewis Road Post Closure	148,292.83
Jolon Road Post Closure	118,674.97
Johnson Canyon Post Closure	1,532,739.00
Capital Improvement Projects	4,446,759.59

Available for Operations:

1,917,534.45

Total

32,605,109.95

ATTACHMENTS

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

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	14,385,000	1,427,908	14,498,301	100.8 %	(113,301)	0	(113,301)
Tipping Fees - Surcharge	1,215,800	113,314	1,273,400	104.7 %	(57,600)	0	(57,600)
Tipping Fees - Diverted Materials	3,124,200	225,404	2,998,596	96.0 %	125,604	0	125,604
AB939 Service Fee	2,733,000	227,750	2,505,250	91.7 %	227,750	0	227,750
Charges for Services	131,800	9,350	137,682	104.5 %	(5,882)	0	(5,882)
Sales of Materials	180,000	32,412	312,964	173.9 %	(132,964)	0	(132,964)
Gas Royalties	290,000	0	209,493	72.2 %	80,507	0	80,507
Investment Earnings	150,000	0	100,530	67.0 %	49,470	0	49,470
Total Revenue	22,209,800	2,036,138	22,036,216	99.2 %	173,584	0	173,584
<u>Expense Summary</u>							
Executive Administration	478,300	31,017	368,764	77.1 %	109,536	10,131	99,405
Administrative Support	444,300	29,097	366,656	82.5 %	77,644	9,402	68,242
Human Resources Administration	228,300	13,151	165,111	72.3 %	63,189	3,624	59,565
Clerk of the Board	199,400	10,102	146,691	73.6 %	52,709	951	51,758
Finance Administration	796,100	43,421	614,612	77.2 %	181,488	1,836	179,652
Operations Administration	565,100	32,237	416,694	73.7 %	148,406	40,073	108,333
Resource Recovery	998,900	62,017	780,769	78.2 %	218,131	1,147	216,984
Marketing	90,600	560	66,881	73.8 %	23,719	1,287	22,432
Public Education	205,800	23,538	143,794	69.9 %	62,006	23,639	38,366
Household Hazardous Waste	802,700	53,248	545,490	68.0 %	257,210	43,892	213,318
C & D Diversion	244,700	18,621	113,728	46.5 %	130,972	0	130,972
Organics Diversion	1,968,400	183,258	1,472,103	74.8 %	496,297	260,767	235,531
Diversion Services	24,000	0	16,920	70.5 %	7,080	3,630	3,450
JR Transfer Station	621,400	41,613	453,767	73.0 %	167,633	49,508	118,125
JR Recycling Operations	167,800	10,065	122,618	73.1 %	45,182	11	45,171

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Disposal Operations	1,154,400	42,869	1,011,330	87.6 %	143,070	68,919	74,151
SS Transfer Operations	1,346,900	138,243	1,224,380	90.9 %	122,520	44,181	78,340
SS Recycling Operations	792,000	49,550	626,082	79.1 %	165,918	6,148	159,770
JC Landfill Operations	3,319,500	175,134	2,721,831	82.0 %	597,669	118,664	479,005
JC Recycling Operations	450,700	22,598	378,293	83.9 %	72,407	5,922	66,486
Johnson Canyon ECS	289,900	36,590	325,338	112.2 %	(35,438)	37,921	(73,359)
Sun Street ECS	105,500	7,371	95,260	90.3 %	10,240	9,357	883
Debt Service - Interest	1,366,800	0	1,366,699	100.0 %	101	0	101
Debt Service - Principal	1,770,000	0	1,770,000	100.0 %	0	0	0
Closure Set-Aside	336,000	33,286	336,733	100.2 %	(733)	0	(733)
Cell Construction Set-Aside	1,050,000	104,019	1,052,292	100.2 %	(2,292)	0	(2,292)
Total Expense	19,817,500	1,161,605	16,702,835	84.3 %	3,114,665	741,009	2,373,655
Revenue Over/(Under) Expenses	2,392,300	874,533	5,333,381	222.9 %	(2,941,081)	(741,009)	(2,200,071)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	332	0.1 %	252,668	0	252,668
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	715,184	9,365	381,138	53.3 %	334,046	65,059	268,987
Total Fund 131 - Crazy Horse Post-Closure Fu	1,114,684	9,365	381,470	34.2 %	733,214	65,059	668,155
<u>Fund 141 - Lewis Road Post-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	275,450	5,428	156,331	56.8 %	119,119	19,726	99,393
Total Fund 141 - Lewis Road Post-Closure Fur	310,450	5,428	156,331	50.4 %	154,119	19,726	134,393
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	307,019	982	187,691	61.1 %	119,328	10,682	108,646
Total Fund 161 - Jolon Road Post-Closure Fur	307,019	982	187,691	61.1 %	119,328	10,682	108,646
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	0	335,395
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	0	463,783
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	52,679	0	52,679	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	72,084	5,801	43,453	60.3 %	28,631	16,089	12,542
211 9221 COVID-19 Support Fund	10,000	1,920	5,903	59.0 %	4,097	333	3,764
211 9247 Cal Recycle - CCPP	41,628	0	21,371	51.3 %	20,256	7,506	12,750
211 9256 Cal Recycle - 2018-19 CCPP	4,839	0	4,839	100.0 %	0	0	0
211 9257 Cal Recycle - 2019-20 CCPP	21,170	550	4,901	23.2 %	16,269	3,378	12,891
Total Fund 211 - Grants	202,400	8,270	133,147	65.8 %	69,253	27,306	41,947

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2021

	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	55,394	0	48,638	87.8 %	6,756	6,756	0
800 9105 Concrete Grinding	45,000	0	0	0.0 %	45,000	0	45,000
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	200,000	0	72,579	36.3 %	127,422	134,268	(6,847)
800 9214 Organics Program 2016-17	727,767	1,406	410,986	56.5 %	316,781	29,665	287,116
800 9222 Community-Based Social Marketing	120,000	0	0	0.0 %	120,000	0	120,000
800 9501 JC LFG System Improvements	229,177	6,300	219,711	95.9 %	9,465	567	8,898
800 9506 JC Litter Control Barrier	31,971	0	10,702	33.5 %	21,269	0	21,269
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9509 JC Groundwater Well	250,000	0	0	0.0 %	250,000	0	250,000
800 9526 JC Equipment Replacement	1,089,462	0	673,438	61.8 %	416,025	0	416,025
800 9527 JC Module Engineering and Construction	1,241,950	9,230	115,242	9.3 %	1,126,708	0	1,126,708
800 9528 JC Roadway Improvements	2,224,237	0	2,224,188	100.0 %	49	0	49
800 9601 JR Transfer Station Improvements	308,399	44,407	75,620	24.5 %	232,779	0	232,779
800 9602 JR Equipment Purchase	120,000	0	228	0.2 %	119,772	0	119,772
800 9603 JR Well Replacement	150,000	0	0	0.0 %	150,000	0	150,000
800 9701 SSTs Equipment Replacement	464,468	0	339,525	73.1 %	124,943	0	124,943
800 9703 SSTs Improvements	10,934	0	0	0.0 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Projects	7,593,759	61,343	4,190,857	55.2 %	3,402,902	171,257	3,231,645
Total CIP Expenditures	10,313,655	85,389	5,049,495	49.0 %	5,264,160	294,030	4,970,130

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
26932	ADMANOR, INC CCRMC - Media Campaign SVR Marketing/Branding	5/6/2021	2,957.12 560.25	3,517.37
26933	AT&T SERVICES INC All Sites Telephone Services JC Telephone Services	5/6/2021	230.18 2.65	232.83
26934	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	5/6/2021	550.00	550.00
26935	CINTAS CORPORATION NO.2 All Sites Safety Supplies	5/6/2021	126.64	126.64
26936	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	5/6/2021	14,593.75	14,593.75
26937	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	5/6/2021	42.39	42.39
26938	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	5/6/2021	139.67	139.67
26939	DOUGLAS NOLAN School Assembly Program	5/6/2021	7,600.00	7,600.00
26940	EDUARDO ARROYO JR Diversion Pad Construction	5/6/2021	14,000.00	14,000.00
26941	FULL STEAM STAFFING LLC JC Contract Labor	5/6/2021	673.26	673.26
26942	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance SS Vehicle Maintenance	5/6/2021	2,164.11 7,747.98	9,912.09
26943	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	5/6/2021	204.09	204.09
26944	GRAINGER JC Safety Supplies	5/6/2021	422.59	422.59
26945	GRANITE ROCK CO/PAVEX SS Facility Maintenance	5/6/2021	4,024.86	4,024.86
26946	GREEN RUBBER - KENNEDY AG, LP All Sites Facility Maintenance	5/6/2021	3,812.32	3,812.32
26947	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Vehicle Maintenance	5/6/2021	18.05	18.05

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
26948	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	5/6/2021	195.91	195.91
26949	INFINITY STAFFING SERVICES, INC. JR Contract Labor	5/6/2021	1,127.77	1,127.77
26950	JT HOSE & FITTINGS JC Org Equipment Maintenance	5/6/2021	156.60	156.60
26951	KATIE DUTCHER AND MARIANNE ROWE RR Retreat Facilitator	5/6/2021	900.00	900.00
26952	KING CITY HARDWARE INC. JR Facility Maintenance	5/6/2021	151.10	151.10
26953	LIEBERT CASSIDY WHITMORE Legal Services	5/6/2021	152.00	152.00
26954	MALLORY CO. INC HHW Safety Supplies	5/6/2021	245.18	245.18
26955	MISSION LINEN SUPPLY All Sites Uniforms	5/6/2021	307.19	307.19
26956	OFFICE DEPOT All Sites Office Supplies	5/6/2021	442.59	442.59
26957	PRYOR LEARNING Online Training Registration	5/6/2021	299.00	299.00
26958	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/6/2021	3,252.27	3,252.27
26959	RETURNS R US, INC. HHW Hauling & Disposal	5/6/2021	450.00	450.00
26960	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle & Equipment Maintenance	5/6/2021	21,121.33	21,121.33
26961	SOLEDAD HARDWARE & LUMBER, INC. JC Facility Improvements	5/6/2021	97.30	97.30
26962	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/6/2021	13,458.69	13,458.69
26963	STANLEY G. SILVA, JR. TRUCKING, INC. JC Quarry Rock Delivery	5/6/2021	6,300.00	6,300.00
26964	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance Supplies	5/6/2021	959.47	959.47

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
26965	VALERIO VARELA JR SS Facility Maintenance	5/6/2021	1,800.00	1,800.00
26966	VISION RECYCLING INC April JC Organics Processing	5/6/2021	45,206.68	45,206.68
26967	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Recycling	5/6/2021	5,400.00	5,400.00
26968	A & G PUMPING, INC All Sites Portable Toilets	5/12/2021	415.13	415.13
26969	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	5/12/2021	157.90	157.90
26970	ARAM AND TAVIT KARABETYAN SS Facility Maintenance	5/12/2021	1,133.76	1,133.76
26971	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/12/2021	175.00	175.00
26972	BC LABORATORIES, INC CH Water Analysis	5/12/2021	30.00	30.00
26973	BECKS SHOES AND REPAIR All Sites Safety Supplies	5/12/2021	185.73	185.73
26974	BRYAN EQUIPMENT JC Equipment Maintenance	5/12/2021	150.47	150.47
26975	CLARK PEST CONTROL, INC Adm Pest Control	5/12/2021	95.00	95.00
26976	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	5/12/2021	16,154.00	16,154.00
26977	COAST COUNTIES TRUCK & EQUIPMENT CO. All Sites Vehicle Maintenance	5/12/2021	2,637.46	2,637.46
26978	CUTTING EDGE SUPPLY JC Equipment Maintenance	5/12/2021	2,157.68	2,157.68
26979	EAST BAY TIRE CO. SS Vehicle Maintenance	5/12/2021	905.71	905.71
26980	F.A.S.T. SERVICES Board Interpreting Services	5/12/2021	180.00	180.00
26981	FULL STEAM STAFFING LLC All Sites Contract Labor	5/12/2021	3,438.89	3,438.89

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
26982	GOLDEN STATE TRUCK & TRAILER REPAIR SS Vehicle Maintenance	5/12/2021	1,328.05	1,328.05
26983	GONZALES TIRE & AUTO SUPPLY All Sites Vehicle Maintenance	5/12/2021	198.87	198.87
26984	GREEN RUBBER - KENNEDY AG, LP JC Org Facility Maintenance	5/12/2021	452.98	452.98
26985	GREEN VALLEY INDUSTRIAL SUPPLY, INC JR Vehicle Maintenance	5/12/2021	395.03	395.03
26986	GUERITO All Sites Portable Toilets	5/12/2021	1,243.00	1,243.00
26987	HERC RENTALS INC. JC Org Equipment Supplies JR Equipment Rental	5/12/2021	1,637.28 1,805.14	3,442.42
26988	HOPE SERVICES SS Litter Abatement	5/12/2021	9,071.92	9,071.92
26989	INFINITY STAFFING SERVICES, INC. JR Contract Labor	5/12/2021	979.18	979.18
26990	John Anthony Mena Jr. South County Sponsorship	5/12/2021	750.00	750.00
26991	JOHN DEERE FINANCIAL JC Equipment Maintenance	5/12/2021	72.98	72.98
26992	JT HOSE & FITTINGS JC Equipment Maintenance	5/12/2021	174.01	174.01
26993	KING CITY HARDWARE INC. JR Facility Maintenance	5/12/2021	32.36	32.36
26994	Maestro health FSA Service Fees	5/12/2021	150.00	150.00
26995	MANUEL PEREA TRUCKING, INC. All Sites Hauling Services	5/12/2021	2,050.00	2,050.00
26996	MCMaster-CARR SUPPLY COMPANY JC Org Facility Maintenance	5/12/2021	191.51	191.51
26997	MISSION LINEN SUPPLY All Sites Uniforms	5/12/2021	297.71	297.71

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
26998	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Monthly Sewer Service	5/12/2021	2,012.93	2,012.93
26999	OFFICE DEPOT All Sites Office Supplies	5/12/2021	333.18	333.18
27000	PROBUILD COMPANY LLC JR Facility Maintenance	5/12/2021	3,413.55	3,413.55
27001	PURE WATER BOTTLING All Sites Water Service	5/12/2021	182.00	182.00
27002	QUINN COMPANY All Sites Equipment & Vehicle Maintenance Supplies	5/12/2021	2,848.86	2,848.86
27003	R&B COMPANY JC Maintenance Supplies	5/12/2021	4,564.61	4,564.61
27004	REPUBLIC SERVICES #471 Trash & Recycling Services	5/12/2021	78.25	78.25
27005	SAUL CARDENAS-IBARRA Spanish Janitorial Video Production	5/12/2021	400.00	400.00
27006	SCALES UNLIMITED SS Facility Maintenance	5/12/2021	1,433.50	1,433.50
27007	SCS FIELD SERVICES All Sites Routine Engineering Services	5/12/2021	19,410.00	19,410.00
27008	SOLEDAD TIRE & WHEEL SERVICE, INC. JC Vehicle Maintenance Supplies	5/12/2021	73.50	73.50
27009	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/12/2021	14,665.30	14,665.30
27010	STERICYCLE, INC Adm. Shredding Services	5/12/2021	99.99	99.99
27011	TELCO BUSINESS SOLUTIONS Monthly Network Support	5/12/2021	245.35	245.35
27012	ULINE, INC. SS Facility Supplies	5/12/2021	1,954.92	1,954.92
27013	VALERIO VARELA JR SS & JR Vehicle Maintenance	5/12/2021	550.00	550.00
27014	VALLEY FABRICATION, INC. All Sites Facility Maintenance Supplies	5/12/2021	12,029.19	12,029.19

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
27015	VEGETABLE GROWERS SUPPLY, INC. JC Covid Supplies	5/12/2021	746.65	746.65
27016	VOSTI'S INC JC Equipment Maintenance	5/12/2021	746.19	746.19
27017	WESTERN EXTERMINATOR COMPANY SS Exterminator Service	5/12/2021	307.65	307.65
27018	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/20/2021	175.00	175.00
27019	AT&T SERVICES INC All Sites Telephone Services	5/20/2021	392.58	392.58
27020	CALIFORNIA WATER SERVICE SS & JR Water Services	5/20/2021	1,208.42	1,208.42
27021	CITIZEN COMMUNICATIONS LLC Recyclist Data Import	5/20/2021	500.00	500.00
27022	CITY OF GONZALES JC Water Services Monthly Hosting Fee	5/20/2021	92.48 20,833.33	20,925.81
27023	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	5/20/2021	1,595.02	1,595.02
27024	DATAFLOW BUSINESS SYSTEMS INC. Monthly Copier Maintenance	5/20/2021	44.68	44.68
27025	EAST BAY TIRE CO. SS Equipment Maintenance	5/20/2021	710.00	710.00
27026	EDUARDO ARROYO JC Facility Maintenance	5/20/2021	5,625.00	5,625.00
27027	ENRIQUE CARRILLO JR. All Sites Tire Repair	5/20/2021	11,500.50	11,500.50
27028	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	5/20/2021	446.41	446.41
27029	GRAINGER JC Facility Supplies	5/20/2021	435.92	435.92
27030	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Equipment Maintenance	5/20/2021	112.64	112.64

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
27031	JULIO GIL JC Org Facility Supplies	5/20/2021	1,074.03	1,074.03
27032	MICHAEL SILVA SS Safety Supplies	5/20/2021	367.06	367.06
27033	NEXIS PARTNERS, LLC Monthly Admin Building Rent	5/20/2021	9,212.00	9,212.00
27034	PITNEY BOWES - POSTAGE Adm Postage	5/20/2021	520.99	520.99
27035	PROBUILD COMPANY LLC JC Facility Maintenance	5/20/2021	126.62	126.62
27036	PURE WATER BOTTLING JR Water Service	5/20/2021	205.65	205.65
27037	ROSSI BROS TIRE & AUTO SERVICE All Sites Equipment & Vehicle Maintenance	5/20/2021	1,226.97	1,226.97
27038	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	5/20/2021	170.00	170.00
27039	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	5/20/2021	253.00	253.00
27040	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	5/20/2021	253.00	253.00
27041	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/20/2021	650.01	650.01
27042	VALERIO VARELA JR SS & JC Maintenance Supplies	5/20/2021	4,350.00	4,350.00
27043	VALLEY FABRICATION, INC. JC Facility Maintenance Supplies	5/20/2021	2,363.37	2,363.37
27044	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	5/20/2021	2,351.49	2,351.49
27045	US BANK CORPORATE PAYMENT SYSTEM Amazon: Ops Supplies Return Amazon : JR Facility Maintenance VistaPrint : Ops & RR Office Supplies Liebert Cassidy : HR Training Amazon : JC Organics Facility Maintenance US Composting Council: Webinar Registration Smart & Final : Admin Office Supplies Experian: Customer Credit Checks	5/20/2021	(215.48) 398.66 91.01 149.00 45.21 19.00 59.93 49.95	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
	Amazon : Admin COVID Supplies		92.70	
	Amazon.com: Admin Office Supplies		40.41	
	Intermedia: Extended Tech Support		350.00	
	Amazon : SS Covid Supplies		49.26	
	Western Region IMPA : HR Virtual Conference		79.00	
	Pure Hydrogen : SSTs COVID Supplies		450.59	
	Indeed : Recruitment services		80.00	
	ATT.COM: Finance Internet Service		73.22	
	ATT.COM:JC Internet Service		70.00	
	Amazon : SS COVID Supplies		193.94	
	LCW : Webinar Registration		125.00	
	Liebert Cassidy : HR Webinar Training Registration		125.00	
	SWANA : Ops Admin Conferences		49.00	
	Arlo : CH Security Camera		19.98	
	Intermedia : Monthly Exchange Server Hosting		391.68	
	SurveyMonkey: Survey Software Renewal		99.00	
	Amazon : JR & LR Facility Maintenance Supplies		96.94	
	Doodle : Admin Software Renewal		83.40	
	Microsoft Store : Admin Software		39.99	
	Amazon : Admin Department Supplies		160.31	
	Amazon : JC & SS Facility Maintenance		134.63	
	Ramco Construction Tools : JC Facility Maintenance		2,158.23	
	Amazon : JR Facility Maintenance Supplies		170.76	
	Amazon : JR Facility Maintenance Supplies		35.44	
	Amazon : HHW Facility Maintenance Supplies		185.70	
	Amazon : JC Organics Facility Maintenance		70.03	
	Amazon : JC Organics Facility Maintenance		53.86	
	Waterfilters.net : CHLF Facility Maintenance		265.20	
	Zoom : Virtual Meeting Software		9.48	
	Zoom : Online Meetings Software		146.96	
				6,496.99
27046	**Void**	5/20/2021	-	
				-
27047	**Void**	5/20/2021	-	
				-
27048	**Void**	5/20/2021	-	
				-
27049	ALESHIRE & WYNDER, LLP Monthly Legal Services	5/26/2021	7,266.00	
				7,266.00
27050	AT&T SERVICES INC JC Telephone Services	5/26/2021	236.25	
				236.25
27051	BAUDVILLE, INC Employee Service Awards	5/26/2021	395.29	
				395.29

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
27052	CINTAS CORPORATION NO.2 SS Safety Supplies	5/26/2021	78.65	78.65
27053	DON CHAPIN INC JR Organic Pad Cement	5/26/2021	13,200.80	13,200.80
27054	EAST BAY TIRE CO. JC Vehicle Maintenance Supplies	5/26/2021	30.47	30.47
27055	ERNEST BELL D. JR All Sites Janitorial Services	5/26/2021	4,877.00	4,877.00
27056	FERGUSON ENTERPRISES INC #795 JC Maintenance Supplies	5/26/2021	2,256.93	2,256.93
27057	FIRST ALARM HHW Alarm Service	5/26/2021	35.00	35.00
27058	FULL STEAM STAFFING LLC JC Contract Labor	5/26/2021	1,959.20	1,959.20
27059	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	5/26/2021	29,399.38	29,399.38
27060	**Void**	5/26/2021	-	-
27061	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance Supplies	5/26/2021	36.75	36.75
27062	GRAINGER JC Maintenance Supplies	5/26/2021	346.19	346.19
27063	GRANITE CONSTRUCTION COMPANY JC LFG Rock Delivery	5/26/2021	5,435.00	5,435.00
27064	GREEN RUBBER - KENNEDY AG, LP All Sites Facility Maintenance Supplies	5/26/2021	473.80	473.80
27065	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 All Sites Facility Maintenance Supplies	5/26/2021	95.61	95.61
27066	ISCO INDUSTRIES INC JC Facility Maintenance	5/26/2021	3,795.38	3,795.38
27067	JT HOSE & FITTINGS All Sites Vehicle & Equipment Maintenance Supplies	5/26/2021	439.47	439.47
27068	KIRBY MFG INC. JC Org Facility Maintenance	5/26/2021	664.78	664.78

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
27069	MISSION LINEN SUPPLY All Sites Uniforms	5/26/2021	111.41	111.41
27070	MONTEREY COUNTY HEALTH DEPARTMENT Quarterly County Regional Fee	5/26/2021	30,273.63	30,273.63
27071	OFFICE DEPOT All Sites Office Supplies	5/26/2021	378.09	378.09
27072	O'NEILL SEA ODYSSEY O'Neil Sea Odyssey Class Sponsorship	5/26/2021	15,000.00	15,000.00
27073	PENINSULA MESSENGER LLC All Sites Courier Services	5/26/2021	775.00	775.00
27074	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/26/2021	937.55	937.55
27075	RMC HEAVY DUTY TRAILER PARTS SS Vehicle Maintenance	5/26/2021	573.45	573.45
27076	RODOLFO RAMIREZ AYALA All Sites Vehicle & Equipment Maintenance	5/26/2021	2,700.00	2,700.00
27077	ROSSI BROS TIRE & AUTO SERVICE SS Vehicle Maintenance Supplies	5/26/2021	468.01	468.01
27078	SCS FIELD SERVICES JC Non-Routine Environmental Services	5/26/2021	836.00	836.00
27079	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance Supplies	5/26/2021	196.12	196.12
27080	VALERIO VARELA JR All Sites Facility Maintenance Supplies	5/26/2021	2,650.00	2,650.00
27081	VALLEY FABRICATION, INC. SS Vehicle Maintenance	5/26/2021	150.72	150.72
27082	VEGETABLE GROWERS SUPPLY, INC. JC Covid Supplies	5/26/2021	386.51	386.51
27083	VERIZON WIRELESS SERVICES Monthly Telephone Internet Services	5/26/2021	152.04	152.04

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2021 to 5/31/2021

Check #	Name	Check Date	Amount	Check Total
27084	VISION RECYCLING INC	5/26/2021		
	JC C&D Grinding Services		18,621.00	
	JC Organics Processing		118,342.67	
				136,963.67
21-00489-DFT	PACIFIC GAS AND ELECTRIC COMPANY	5/11/2021		
	All Sites CNG Fuel		7,322.25	
				7,322.25
	Subtotal			620,824.92
	Payroll Disbursements			<u>505,066.73</u>
	Grand Total			<u><u>1,125,891.65</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 05, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2021 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the June 2021 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, 2021. 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 2021, operating expenditures exceeded revenues by \$23,590.

Revenues (Consolidated Statement of Revenues and Expenditures)

	June 2021 Budget	June 2021 Actual	Over/(Under) Budget 2020
Tipping Fees - Solid Waste	1,291,725	1,446,226	154,501
Tipping Fees - Diverted Materials	281,164	245,528	(35,636)
Total Revenue	2,046,188	2,169,772	123,585

Solid Waste revenues for June were \$154,501 or 12% over budgeted amounts. Diverted Material revenues for June were \$35,636 or 12.7% under budgeted amounts. June total revenue was \$123,585 or 6.0% over budgeted amounts.

	June 2021 YTD Budget	June 2021 YTD Actual	Over/(Under) YTD Budget
Tipping Fees - Solid Waste	14,385,000	15,944,527	1,559,527
Tipping Fees - Diverted Materials	3,124,200	3,244,124	119,924
Total Revenue	22,209,800	24,205,984	1,996,184

Solid Waste revenues year to date as of June were \$1,559,527 or 10.8% over budgeted amounts. Diverted Material revenues year to date as of June were \$119,924 or 3.8% over budgeted amounts. Year to date total revenue as of June was \$1,996,184 or 9.0% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, 2021 (100% of the fiscal year), year-to-date operating expenditures totaled \$18,921,906. This is 95.5% of the operating budget of \$19,817,500.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of June 2021, capital project expenditures totaled \$259,986. \$124,782 was for the JC Module Engineering and Construction. \$86,991 was for the CH Postclosure Maintenance. \$15,833 was for the Tire Amnesty 2019-20 Grant. \$11,988 was for the LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2021 is attached for review and acceptance. June disbursements total \$1,504,795.57 of which \$529,145.41 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 2021.

Vendor	Services	Amount
Geologic Associates, Inc.	JC Engineering Services	\$122,183.27
Vision Recycling	Monthly Organics Processing & C&D Grinding	\$121,899.74
Southern Counties Lubricants LLC.	All Sites Equipment & Vehicle Fuel	\$77,843.93
Worthington Ford Inc.	2020 F-550 Mechanics Truck	\$72,500.99
Enterprise Holdings, Inc.	(2) 2020 Dodge Ram Trucks	\$68,044.30

Cash Balances

The Authority's cash position increased \$873,127.88 during June to \$33,478,237.83. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,900,856.62
State & Federal Grants	10,247.76
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	75,839.71
Employee Unreimbursed Medical Claims	10,642.56

Committed by Board Policy:

AB939 Services	189,075.23
Designated for Capital Projects Reserve	4,959,528.33
Designated for Environmental Impairment Reserve	1,851,462.97
Designated for Operating Reserve	2,870,580.00
Expansion Fund (South Valley Revenues)	8,671,923.05

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	694,360.48
Lewis Road Post Closure	147,474.71
Jolon Road Post Closure	118,447.12
Johnson Canyon Post Closure	1,849,836.66
Capital Improvement Projects	4,461,668.96

Available for Operations:

2,666,293.67

Total

33,478,237.83

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 30, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	14,385,000	1,446,226	15,944,527	110.8 %	(1,559,527)	0	(1,559,527)
Tipping Fees - Surcharge	1,215,800	120,795	1,394,195	114.7 %	(178,395)	0	(178,395)
Tipping Fees - Diverted Materials	3,124,200	245,528	3,244,124	103.8 %	(119,924)	0	(119,924)
AB939 Service Fee	2,733,000	227,750	2,733,000	100.0 %	0	0	0
Charges for Services	131,800	25,970	163,647	124.2 %	(31,847)	0	(31,847)
Sales of Materials	180,000	84,725	397,688	220.9 %	(217,688)	0	(217,688)
Gas Royalties	290,000	0	209,493	72.2 %	80,507	0	80,507
Investment Earnings	150,000	18,779	119,310	79.5 %	30,690	0	30,690
Total Revenue	22,209,800	2,169,772	24,205,984	109.0 %	(1,996,184)	0	(1,996,184)
<u>Expense Summary</u>							
Executive Administration	478,300	44,570	413,334	86.4 %	64,966	109	64,857
Administrative Support	444,300	36,649	403,305	90.8 %	40,995	208	40,788
Human Resources Administration	228,300	24,996	190,108	83.3 %	38,192	75	38,117
Clerk of the Board	199,400	20,894	167,585	84.0 %	31,815	0	31,815
Finance Administration	796,100	71,952	685,624	86.1 %	110,476	43	110,432
Operations Administration	579,400	101,160	516,974	89.2 %	62,426	787	61,639
Resource Recovery	998,900	106,321	886,837	88.8 %	112,063	0	112,063
Marketing	90,600	546	67,427	74.4 %	23,173	740	22,432
Public Education	205,800	32,246	176,040	85.5 %	29,760	13,100	16,660
Household Hazardous Waste	782,500	113,111	658,601	84.2 %	123,899	1,296	122,603
C & D Diversion	244,700	16,509	130,237	53.2 %	114,463	0	114,463
Organics Diversion	1,968,400	304,333	1,754,510	89.1 %	213,890	893	212,996
Diversion Services	24,000	0	16,920	70.5 %	7,080	0	7,080
JR Transfer Station	600,500	95,392	548,490	91.3 %	52,010	4,554	47,456
JR Recycling Operations	167,800	10,868	133,487	79.6 %	34,313	0	34,313

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 30, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Disposal Operations	1,145,900	167,412	1,221,261	106.6 %	(75,361)	3,395	(78,756)
SS Transfer Operations	1,400,200	176,726	1,400,561	100.0 %	(361)	3,226	(3,587)
SS Recycling Operations	791,800	86,148	711,353	89.8 %	80,447	1,425	79,022
JC Landfill Operations	3,320,000	535,502	3,266,611	98.4 %	53,389	29,102	24,286
JC Recycling Operations	450,700	45,020	423,313	93.9 %	27,387	0	27,387
Johnson Canyon ECS	275,600	50,633	375,970	136.4 %	(100,370)	14,207	(114,578)
Sun Street ECS	101,500	13,764	109,024	107.4 %	(7,524)	0	(7,524)
Debt Service - Interest	1,366,800	0	1,366,699	100.0 %	101	0	101
Debt Service - Principal	1,770,000	0	1,770,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	336,000	33,602	370,336	110.2 %	(34,336)	0	(34,336)
Cell Construction Set-Aside	1,050,000	105,007	1,157,299	110.2 %	(107,299)	0	(107,299)
Total Expense	19,817,500	2,193,362	18,921,906	95.5 %	895,594	73,161	822,432
Revenue Over/(Under) Expenses	2,392,300	(23,590)	5,284,078	220.9 %	(2,891,778)	(73,161)	(2,818,616)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	304	304	0.1 %	252,696	0	252,696
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	715,184	86,991	468,460	65.5 %	246,724	26,079	220,645
Total Fund 131 - Crazy Horse Post-Closure	1,114,684	87,294	468,764	42.1 %	645,920	26,079	619,841
<u>Fund 141 - Lewis Road Post-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	275,450	11,988	168,319	61.1 %	107,131	7,786	99,345
Total Fund 141 - Lewis Road Post-Closure F	310,450	11,988	168,319	54.2 %	142,131	7,786	134,345
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	307,019	2,316	190,234	62.0 %	116,785	8,370	108,415
Total Fund 161 - Jolon Road Post-Closure F	307,019	2,316	190,234	62.0 %	116,785	8,370	108,415
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	0	335,395
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	0	463,783
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	52,679	0	52,679	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	72,084	15,833	60,900	84.5 %	11,184	1,800	9,384
211 9221 COVID-19 Support Fund	10,000	0	10,000	100.0 %	0	0	0
211 9247 Cal Recycle - CCPP	41,628	7,697	29,069	69.8 %	12,559	0	12,559
211 9256 Cal Recycle - 2018-19 CCPP	4,839	0	4,839	100.0 %	0	0	0
211 9257 Cal Recycle - 2019-20 CCPP	21,170	359	5,260	24.8 %	15,910	3,378	12,532
Total Fund 211 - Grants	202,400	23,889	162,747	80.4 %	39,653	5,178	34,475

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2021

	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	55,394	0	48,638	87.8 %	6,756	0	6,756
800 9105 Concrete Grinding	45,000	0	0	0.0 %	45,000	0	45,000
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	200,000	4,854	77,433	38.7 %	122,568	134,268	(11,701)
800 9214 Organics Program 2016-17	727,767	3,442	414,428	56.9 %	313,340	22,469	290,871
800 9222 Community-Based Social Marketing	120,000	0	0	0.0 %	120,000	0	120,000
800 9501 JC LFG System Improvements	229,177	0	219,711	95.9 %	9,465	0	9,465
800 9506 JC Litter Control Barrier	31,971	780	11,482	35.9 %	20,490	0	20,490
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9509 JC Groundwater Well	250,000	0	0	0.0 %	250,000	0	250,000
800 9526 JC Equipment Replacement	1,089,462	0	673,438	61.8 %	416,025	0	416,025
800 9527 JC Module Engineering and Constr	1,241,950	124,782	240,025	19.3 %	1,001,925	0	1,001,925
800 9528 JC Roadway Improvements	2,224,237	0	2,224,188	100.0 %	49	0	49
800 9601 JR Transfer Station Improvements	308,399	641	76,261	24.7 %	232,138	0	232,138
800 9602 JR Equipment Purchase	120,000	0	0	0.0 %	120,000	0	120,000
800 9603 JR Well Replacement	150,000	0	0	0.0 %	150,000	0	150,000
800 9701 SSTs Equipment Replacement	464,468	0	305,900	65.9 %	158,568	0	158,568
800 9703 SSTs Improvements	10,934	0	0	0.0 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Projects	7,593,759	134,498	4,291,503	56.5 %	3,302,256	156,737	3,145,519
Total CIP Expenditures	10,313,655	259,986	5,281,566	51.2 %	5,032,088	204,149	4,827,939

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27085	HOME DEPOT All Sites Facility Maintenance	6/3/2021	1,686.77	1,686.77
27086	**Void**	6/3/2021	-	-
27087	**Void**	6/3/2021	-	-
27088	ARAM AND TAVIT KARABETIAN JC Facility Maintenance	6/3/2021	382.32	382.32
27089	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/3/2021	175.00	175.00
27090	AUTOZONE LLC. JC Vehicle Maintenance	6/3/2021	340.00	340.00
27091	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	6/3/2021	467.57	467.57
27092	COASTAL TRACTOR JC Equipment Maintenance	6/3/2021	109.03	109.03
27093	COSTCO MEMBER CARD SERVICES Annual Membership Renewal	6/3/2021	60.00	60.00
27094	ENTERPRISE HOLDINGS, INC. 2020 Dodge Ram Truck	6/3/2021	34,022.15	34,022.15
27095	ENTERPRISE HOLDINGS, INC. 2020 Dodge Ram Truck	6/3/2021	34,022.15	34,022.15
27096	FIRST ALARM Adm Alarm Service	6/3/2021	70.00	70.00
27097	FULL STEAM STAFFING LLC JC Contract Labor	6/3/2021	2,106.42	2,106.42
27098	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenances	6/3/2021	1,903.53	1,903.53
27099	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	6/3/2021	16.30	16.30
27100	GRAINGER HHW Supplies SS & JC Equipment Maintenance SS Facility Maintenance Supplies	6/3/2021	270.83 2,301.09 27.91	2,599.83

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27101	GREEN MOUNTAIN TECHNOLOGIES, INC. JC Organics Equipment Maintenance	6/3/2021	7,196.62	7,196.62
27102	GREEN RUBBER - KENNEDY AG, LP JC Facility Supplies	6/3/2021	500.76	500.76
27103	Hartford Fire Insurance Company Surety Bond Renewal	6/3/2021	2,750.00	2,750.00
27104	HERC RENTALS INC. All Sites Equipment Rental	6/3/2021	2,612.33	2,612.33
27105	INFINITY STAFFING SERVICES, INC. JR Contract Labor	6/3/2021	3,052.89	3,052.89
27106	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Annual Membership	6/3/2021	240.00	240.00
27107	JESSIE L. FLORES JR. Insurance Deductible	6/3/2021	1,240.94	1,240.94
27108	JT HOSE & FITTINGS All Sites Equipment Maintenance Supplies	6/3/2021	364.55	364.55
27109	LIEBERT CASSIDY WHITMORE Monthly Legal Services	6/3/2021	674.00	674.00
27110	MALLORY CO. INC HHW Safety Supplies	6/3/2021	672.98	672.98
27111	MICHAEL MANSFIELD JC Safety Supplies	6/3/2021	179.43	179.43
27112	MISSION LINEN SUPPLY All Sites Uniforms	6/3/2021	204.38	204.38
27113	ONE STOP AUTO CARE/V & S AUTO CARE, INC SS Vehicle Maintenance	6/3/2021	217.02	217.02
27114	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/3/2021	3,803.13	3,803.13
27115	RODOLFO RAMIREZ AYALA All Sites Equipment & Vehicle Maintenance	6/3/2021	2,520.00	2,520.00
27116	RONNIE G. REHN SS Facility Maintenance	6/3/2021	16.39	16.39
27117	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/3/2021	13,165.10	13,165.10

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27118	Southern Counties Oil Co., a CA Limited Partnership JR Equipment & Vehicle Fuel	6/3/2021	2,627.66	2,627.66
27119	VALLEY FABRICATION, INC. JR Facility Maintenance Supplies	6/3/2021	640.75	640.75
27120	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/10/2021	175.00	175.00
27121	AT&T SERVICES INC Admin Telephone Service	6/10/2021	348.26	348.26
27122	BC LABORATORIES, INC JC Water Analysis	6/10/2021	41.87	41.87
27123	BLUE STRIKE ENVIRONMENTAL SB 1383 Edible Food Recovery	6/10/2021	9,521.00	9,521.00
27124	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	6/10/2021	3,125.00	3,125.00
27125	DOUGLAS NOLAN School Assembly Program	6/10/2021	1,550.00	1,550.00
27126	EDGES ELECTRICAL GROUP, LLC JC Facility Maintenance Supplies	6/10/2021	140.40	140.40
27127	FULL STEAM STAFFING LLC All Sites Contract Labor	6/10/2021	2,881.74	2,881.74
27128	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/10/2021	425.68	425.68
27129	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance Supplies	6/10/2021	149.37	149.37
27130	GRAINGER SS Vehicle Maintenance Supplies	6/10/2021	53.48	53.48
27131	GUERITO All Sites Portable Toilets	6/10/2021	1,243.00	1,243.00
27132	INFINITY STAFFING SERVICES, INC. JR Contract Labor	6/10/2021	883.39	883.39
27133	KISKIS & ASSOCIATES Annual DOT Program	6/10/2021	1,240.00	1,240.00
27134	MANUEL PEREA TRUCKING, INC. All Sites Hauling Services	6/10/2021	800.00	800.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27135	MANUEL TINAJERO SS Landscaping Services	6/10/2021	1,600.00	1,600.00
27136	MCMASTER-CARR SUPPLY COMPANY SS Facility Maintenance Supplies	6/10/2021	43.32	43.32
27137	MISSION LINEN SUPPLY All Sites Uniforms	6/10/2021	293.80	293.80
27138	OFFICE DEPOT All Sites Office Supplies	6/10/2021	669.35	669.35
27139	OLYMPIC WIRE & EQUIPMENT, INC. Depackager Replacement Parts	6/10/2021	9,422.81	9,422.81
27140	PENINSULA MESSENGER LLC All Sites Courier Service	6/10/2021	783.00	783.00
27141	PITNEY BOWES GLOBAL Adm Postage Machine Lease	6/10/2021	417.93	417.93
27142	PURE WATER BOTTLING Adm Water Service	6/10/2021	52.00	52.00
27143	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/10/2021	579.89	579.89
27144	RANCHO CIELO Food Waste & Recycling Award	6/10/2021	5,000.00	5,000.00
27145	RC Farms LLC Refund Credit Balance to Customer	6/10/2021	2,236.55	2,236.55
27146	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH Facility Maintenance Supplies	6/10/2021	1,833.60	1,833.60
27147	SCS FIELD SERVICES All Sites Routine Engineering Services	6/10/2021	19,410.00	19,410.00
27148	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/10/2021	240.00	240.00
27149	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/10/2021	22,505.19	22,505.19
27150	**Void**	6/10/2021	-	-
27151	STERICYCLE, INC ADM Shredding Services	6/10/2021	98.61	98.61

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27152	TELCO BUSINESS SOLUTIONS Monthly Network Support	6/10/2021	245.35	245.35
27153	Valley Hills Nursery Refund Customer Credit Balance	6/10/2021	1,462.80	1,462.80
27154	WESTERN EXTERMINATOR COMPANY All Sites Exterminator Service	6/10/2021	154.10	154.10
27155	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	6/10/2021	2,605.65	2,605.65
27156	A & G PUMPING, INC All Sites Portable Toilets	6/17/2021	415.13	415.13
27157	ADMANOR, INC CCRMC - Media Campaign	6/17/2021	13,452.40	13,452.40
27158	AMCON ENVIRONMENTAL, INC All Sites Facility Supplies	6/17/2021	31,515.00	31,515.00
27159	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	6/17/2021	181.67	181.67
27160	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/17/2021	175.00	175.00
27161	AT&T SERVICES INC HHW Telephone Service	6/17/2021	459.08	459.08
27162	CESAR ZUÑIGA SS Vehicle Maintenance Supplies	6/17/2021	715.59	715.59
27163	CINTAS CORPORATION NO.2 JC Safety Supplies	6/17/2021	62.93	62.93
27164	CITY OF GONZALES JC Water Services Monthly Hosting Fee	6/17/2021	112.01 20,833.37	20,945.38
27165	CLARK PEST CONTROL, INC Adm Pest Control	6/17/2021	95.00	95.00
27166	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	6/17/2021	20,330.30	20,330.30
27167	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance Supplies	6/17/2021	1,925.64	1,925.64
27168	CORE & MAIN LP CH Facility Maintenance Supplies	6/17/2021	469.16	469.16

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27169	CUTTING EDGE SUPPLY JC Equipment Maintenance Supplies	6/17/2021	315.93	315.93
27170	DATAFLOW BUSINESS SYSTEMS INC. Monthly Copier Maintenance	6/17/2021	24.72	24.72
27171	DOUGLAS NOLAN School Assembly Program	6/17/2021	900.00	900.00
27172	EAST BAY TIRE CO. SS Vehicle Maintenance	6/17/2021	611.31	611.31
27173	EXPRESS SAFETY INC JC Safety Supplies	6/17/2021	1,452.57	1,452.57
27174	F.A.S.T. SERVICES Clerk Interpreting Services	6/17/2021	180.00	180.00
27175	FIRST ALARM Adm Alarm Services	6/17/2021	70.00	70.00
27176	FULL STEAM STAFFING LLC All Sites Contract Labor	6/17/2021	4,935.55	4,935.55
27177	GEOLOGIC ASSOCIATES, INC. JC Engineering Services	6/17/2021	99,807.67	99,807.67
27178	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/17/2021	8,660.13	8,660.13
27179	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	6/17/2021	135.85	135.85
27180	GONZALES TIRE & AUTO SUPPLY SS Vehicle Maintenance	6/17/2021	513.32	513.32
27181	GRAINGER SS Vehicle Maintenance Supplies	6/17/2021	2,298.90	2,298.90
27182	GRANITE ROCK CO/PAVEX JC Org Facility Maintenance Supplies	6/17/2021	710.13	710.13
27183	GREEN RUBBER - KENNEDY AG, LP SS & JC Maintenance Supplies	6/17/2021	1,028.09	1,028.09
27184	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	6/17/2021	330.53	330.53
27185	Hartford Fire Insurance Company Surety Bond Renewal	6/17/2021	2,750.00	2,750.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27186	HYDROTURF, INC RR Garden Supplies	6/17/2021	2.10	2.10
27187	INFINITY STAFFING SERVICES, INC. JC Contract Labor	6/17/2021	889.32	889.32
27188	JOHN DEERE FINANCIAL JC Equipment Maintenance Supplies	6/17/2021	490.27	490.27
27189	JT HOSE & FITTINGS JC Equipment Maintenance Supplies	6/17/2021	39.57	39.57
27190	KELLY-MOORE PAINT COMPANY INC. JR Facility Maintenance Supplies	6/17/2021	474.76	474.76
27191	KING CITY HARDWARE INC. JR Facility Maintenance Supplies	6/17/2021	108.49	108.49
27192	Maestro Health FSA Service Fees	6/17/2021	150.00	150.00
27193	MCMASTER-CARR SUPPLY COMPANY JC Org Facility Maintenance Supplies	6/17/2021	1,239.80	1,239.80
27194	MISSION LINEN SUPPLY All Sites Uniforms	6/17/2021	307.75	307.75
27195	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT Generator Permit Fees	6/17/2021	4,854.00	4,854.00
27196	ODOR NO MORE, INC. SS Facility Supplies	6/17/2021	10,473.30	10,473.30
27197	OFFICE DEPOT All Sites Office Supplies	6/17/2021	532.33	532.33
27198	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance Supplies	6/17/2021	511.69	511.69
27199	PURE WATER BOTTLING All Sites Water Service	6/17/2021	120.75	120.75
27200	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/17/2021	1,483.11	1,483.11
27201	RAMON N VALLEJO HR Live Scans	6/17/2021	57.00	57.00
27202	REPUBLIC SERVICES #471 Trash & Recycling Services	6/17/2021	78.25	78.25

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27203	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle & Equipment Maintenance	6/17/2021	1,548.57	1,548.57
27204	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH Facility Maintenance Supplies	6/17/2021	1,833.60	1,833.60
27205	SCS FIELD SERVICES All Sites Non-Routine Environmental Services	6/17/2021	1,874.19	1,874.19
27206	SOLID WASTE ASSOCIATION OF NORTH AMERICA Annual SWANA Memberships	6/17/2021	1,000.00	1,000.00
27207	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/17/2021	7,124.18	7,124.18
27208	STURDY OIL COMPANY SS Equipment Maintenance Supplies	6/17/2021	259.27	259.27
27209	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance Supplies	6/17/2021	400.00	400.00
27210	TRI-COUNTY FIRE PROTECTION, INC. SS Safety Supplies	6/17/2021	161.20	161.20
27211	TYLER TECHNOLOGIES, INC. - INCODE DIVISION Annual Subscription	6/17/2021	24,483.44	24,483.44
27212	VALERIO VARELA JR JC Organics & JR Facility Maintenance	6/17/2021	11,325.63	11,325.63
27213	VISION RECYCLING INC Monthly Organics Processing	6/17/2021	121,899.74	121,899.74
27214	VOSTI'S INC All Sites Equipment Maintenance Supplies	6/17/2021	57.88	57.88
27215	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Recycling	6/17/2021	3,600.00	3,600.00
27216	WESTERN EXTERMINATOR COMPANY SS Exterminator Services	6/17/2021	307.65	307.65
27217	WORTHINGTON FORD INC. 2020 F-550 With Scelzi Body Upfit	6/22/2021	72,500.99	72,500.99
27218	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	6/23/2021	259.85	259.85
27219	ASSEMBLY SUPPLIES CO CH Maintenance Supplies	6/23/2021	503.78	503.78

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27220	AUTOZONE LLC. All Sites Equipment & Vehicle Maintenance Supplies	6/23/2021	906.73	906.73
27221	**Void**	6/23/2021	-	-
27222	**Void**	6/23/2021	-	-
27223	**Void**	6/23/2021	-	-
27224	**Void**	6/23/2021	-	-
27225	BC LABORATORIES, INC CH Water Analysis	6/23/2021	1,914.86	1,914.86
27226	California Municipal Treasurers Association CMTA - Annual Membership	6/23/2021	95.00	95.00
27227	CALIFORNIA WATER SERVICE SS Water Service	6/23/2021	1,335.30	1,335.30
27228	CDW GOVERNMENT Board Meeting Supplies RR Replacement Ipads	6/23/2021	1,045.02 1,080.17	2,125.19
27229	CINTAS CORPORATION NO.2 SS & JR Safety Supplies	6/23/2021	31.22	31.22
27230	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	6/23/2021	3,200.00	3,200.00
27231	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	6/23/2021	593.72	593.72
27232	COASTAL TRACTOR JC Equipment Maintenance Supplies	6/23/2021	77.71	77.71
27233	CSC OF SALINAS/YUMA JC Org Facility Maintenance Supplies	6/23/2021	201.94	201.94
27234	CUTTING EDGE SUPPLY JC Equipment Maintenance Supplies	6/23/2021	752.50	752.50
27235	EXPRESS SAFETY INC JC Safety Supplies	6/23/2021	502.55	502.55
27236	FIRST ALARM All Sites Alarm Services Supplies	6/23/2021	140.00	140.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27237	FULL STEAM STAFFING LLC JC Contract Labor	6/23/2021	4,109.70	4,109.70
27238	GRAINGER JC Facility Maintenance	6/23/2021	363.36	363.36
27239	GREEN RUBBER - KENNEDY AG, LP SS & CH Facility Maintenance	6/23/2021	1,484.31	1,484.31
27240	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	6/23/2021	262.20	262.20
27241	ISCO INDUSTRIES INC JC Facility Maintenance Supplies	6/23/2021	2,599.13	2,599.13
27242	JT HOSE & FITTINGS JC Equipment Maintenance Supplies	6/23/2021	88.79	88.79
27243	JULIO GIL All Sites Treated Wood Waste Signs	6/23/2021	468.64	468.64
27244	KATIE DUTCHER AND MARIANNE ROWE RR Retreat Facilitator	6/23/2021	900.00	900.00
27245	MISSION LINEN SUPPLY All Sites Uniforms	6/23/2021	310.45	310.45
27246	MONTEREY AUTO SUPPLY INC SS Vehicle Maintenance Supplies	6/23/2021	21.25	21.25
27247	OFFICE DEPOT All Sites Office Supplies	6/23/2021	1,609.45	1,609.45
27248	OLYMPIC WIRE & EQUIPMENT, INC. Depackager Replacement Parts	6/23/2021	7,339.66	7,339.66
27249	PURE WATER BOTTLING JC & JR Water Service	6/23/2021	302.60	302.60
27250	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/23/2021	169.94	169.94
27251	SCS FIELD SERVICES JC Non-Routine Environmental Services	6/23/2021	4,452.74	4,452.74
27252	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Fuel	6/23/2021	14,347.15	14,347.15
27253	STEVEN M. POUDRIER All Sites Office Supplies	6/23/2021	247.03	247.03

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27254	THE DON CHAPIN COMPANY, INC. CH Facility Maintenance Supplies	6/23/2021	279.43	279.43
27255	VALERIO VARELA JR SS Facility Maintenance Supplies	6/23/2021	300.00	300.00
27256	VALLEY FABRICATION, INC. JC Org Facility Maintenance Supplies	6/23/2021	4,481.36	4,481.36
27257	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Recycling	6/23/2021	7,200.00	7,200.00
27258	US BANK CORPORATE PAYMENT SYSTEM Onset Computer: LR ECS Supplies US Bank: Credit Memo Vistaprint: JC Office Supplies Arlo: CH Facility Maintenance Amazon: Admin Office Supplies Acme: Ops Admin Vehicle Maintenance Microsoft: SS Software Supplies Experian: Credit Checks Smart & Final: SS Employee Appreciation Supplies Chevron: Ops Admin Fuel Gonzales Irrigation: JC Ops Equipment Maintenance Harbor Freight: JC Safety Supplies ATT.COM: Finance Internet Service ATT.COM: JC Internet Service Robert's Catering: SS & JC Employee Appreciation Intermedia: Monthly Exchange Server Hosting Tractor Supply: LR Maintenance Supplies The Post Box: Ops Admin Office Supplies Amazon: JC Facility Maintenance Supplies Home Depot: RR Tools Discount Mugs.com: All Sites Employee Recognition US Green Building Council: RR Conference Amazon: JR Facility Maintenance Supplies Amazon.com: Replacement Safe JR Foods Co: JC Employee Appreciation Supplies Amazon: JC Maintenance Supplies Zoom: Monthly Online Meetings Subscription	6/23/2021	250.00 (17.40) 45.22 19.98 332.00 29.99 99.00 149.85 38.40 42.38 166.39 159.79 43.23 70.00 450.00 407.43 8.17 15.00 323.24 393.74 547.15 70.00 89.14 276.39 41.18 468.76 146.96	4,665.99
27259	**Void**	6/23/2021	-	-
27260	**Void**	6/23/2021	-	-
27261	HOME DEPOT All Sites Facility Maintenance	6/30/2021	2,039.24	2,039.24

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27262	ALESHIRE & WYNDER, LLP Monthly Legal Services	6/30/2021	4,116.00	4,116.00
27263	AT&T SERVICES INC All Sites Telephone Service	6/30/2021	1,778.43	1,778.43
27264	AUTOZONE LLC. JR Vehicle Maintenance Supplies	6/30/2021	365.84	365.84
27265	BAGLEY ENTERPRISES, INC Fuel Tank Annual Inspection	6/30/2021	1,020.00	1,020.00
27266	CESAR ZUÑIGA All Sites Safety Supplies	6/30/2021	1,609.68	1,609.68
27267	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	6/30/2021	15,479.30	15,479.30
27268	CSC OF SALINAS/YUMA SS Equipment Maintenance Supplies	6/30/2021	401.39	401.39
27269	DON CHAPIN INC CH Sand Slurry Delivery	6/30/2021	7,874.44	7,874.44
27270	ENRIQUE CARRILLO JR. All Sites Tire Repair	6/30/2021	6,883.49	6,883.49
27271	ERNEST BELL D. JR All Site Janitorial Service	6/30/2021	3,150.00	3,150.00
27272	ERNEST KIM LEONARDICH CH Concrete Pumping	6/30/2021	4,691.00	4,691.00
27273	F.A.S.T. SERVICES Clerk Interpreting Services	6/30/2021	180.00	180.00
27274	FERGUSON ENTERPRISES INC #795 CH Facility Maintenance	6/30/2021	20.35	20.35
27275	FIRST ALARM First Alarm Service Call	6/30/2021	35.00	35.00
27276	FULL STEAM STAFFING LLC All Sites Contract Labor	6/30/2021	5,484.16	5,484.16
27277	GEOLOGIC ASSOCIATES, INC. JC Engineering Services	6/30/2021	22,375.60	22,375.60
27278	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/30/2021	3,627.22	3,627.22

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27279	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	6/30/2021	172.82	172.82
27280	GRAINGER JC & Org Maintenance Supplies	6/30/2021	359.76	359.76
27281	GREEN RUBBER - KENNEDY AG, LP SS Facility Maintenance Supplies	6/30/2021	132.53	132.53
27282	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Equipment Maintenance Supplies	6/30/2021	595.29	595.29
27283	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	6/30/2021	193.55	193.55
27284	HAWAII DRILLERS, INC. JC Litter Fence Replacement	6/30/2021	8,723.75	8,723.75
27285	HOPE SERVICES SS Litter Abatement Supplies	6/30/2021	13,286.78	13,286.78
27286	INFINITY STAFFING SERVICES, INC. JR Contract Labor	6/30/2021	818.87	818.87
27287	INTERSTATE BATTERIES JC Equipment Maintenance Supplies	6/30/2021	620.90	620.90
27288	JT HOSE & FITTINGS JC Facility Maintenance Supplies	6/30/2021	25.23	25.23
27289	KELLY-MOORE PAINT COMPANY INC. JC Org Facility Maintenance Supplies	6/30/2021	575.56	575.56
27290	LIEBERT CASSIDY WHITMORE HR Legal Services	6/30/2021	76.50	76.50
27291	MALLORY CO. INC HHW Safety Supplies	6/30/2021	693.52	693.52
27292	MANUEL PEREA TRUCKING, INC. JC Equipment Rental	6/30/2021	400.00	400.00
27293	MISSION LINEN SUPPLY All Sites Uniforms	6/30/2021	560.67	560.67
27294	OFFICE DEPOT All Sites Office Supplies	6/30/2021	1,595.91	1,595.91
27295	**Void**	6/30/2021	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
27296	ONE STOP AUTO CARE/V & S AUTO CARE, INC Ops Adm Vehicle Maintenance Supplies	6/30/2021	280.50	280.50
27297	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Pre-Employment Physical	6/30/2021	75.00	75.00
27298	QUINN COMPANY SS & JC Equipment Maintenance Supplies	6/30/2021	579.23	579.23
27299	RODDY TREVINO DMV DOT Physical	6/30/2021	150.00	150.00
27300	SAUL CARDENAS-IBARRA Zero Waste Testimonial Video	6/30/2021	945.00	945.00
27301	SCOTT JOHNSON Ops Adm Vehicle Supplies	6/30/2021	1,447.56	1,447.56
27302	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/30/2021	240.00	240.00
27303	SOLUNA OUTREACH SOLUTIONS LLC Outreach & Ed: ESL Classes	6/30/2021	4,200.00	4,200.00
27304	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/30/2021	20,702.31	20,702.31
27305	Southern Counties Oil Co., a CA Limited Partnership SS & JR Fuel	6/30/2021	5,405.68	5,405.68
27306	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance	6/30/2021	228.92	228.92
27307	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	6/30/2021	2,939.54	2,939.54
27308	VALERIO VARELA JR SS & JR Equipment & Vehicle Maintenance	6/30/2021	5,672.50	5,672.50
27309	VALLEY FABRICATION, INC. All Sites Facility Maintenance	6/30/2021	552.85	552.85
27310	VERIZON WIRELESS SERVICES Monthly Internet Service	6/30/2021	152.04	152.04
27311	WASTEZERO INC. RR - Litter Bag	6/30/2021	11,088.88	11,088.88
27312	WESTERN EXTERMINATOR COMPANY All Sites Exterminator Services	6/30/2021	154.10	154.10

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2021 to 6/30/2021

Check #	Name	Check Date	Amount	Check Total
21-00525-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Site Electrical Services	6/3/2021	19,879.29	19,879.29
21-00552-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	6/16/2021	4,901.98	4,901.98
21-00555-DFT	COMCAST Monthly Internet Service	6/21/2021	322.09	322.09
21-00581-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	6/30/2021	18,598.43	18,598.43
	Subtotal			975,650.16
	Payroll Disbursements			<u>529,145.41</u>
	Grand Total			<u><u>1,504,795.57</u></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 5, 2021

From: C. Ray Hendricks, Finance and Administration
Manager

Title: June 2021 Quarterly Investments Report

RECOMMENDATION

Staff requests that the Executive Committee recommends that the Board accepts the June 2021 Quarterly Investments Report.

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

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The vast majority, \$32,500,474.08 (97.51%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2021, the LAIF effective yield was 0.262%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$193.3 Billion as of June 30, 2021. The Authority's LAIF investment of \$32,500,474.08 represents .017% of the PMIA. Attached is a summary of the PMIA portfolio as of June 30, 2021.

ATTACHMENT(S)

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

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
June 30, 2021

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,700.00	N/A	N/A
General Checking Account	-	414,481.39	Same day	Aa2
Payroll Checking account	-	197,031.45	Same day	Aa2
General Deposit Account	-	180,495.07	Same day	Aa2
Scalehouse Deposit Account	-	23,072.34	Same day	Aa2
FSA Checking Account	-	10,642.56	Same day	Aa2
LAIF	0.262%	32,500,474.08	Same day	N/A
LAIF - FMV Adjustment		2,698.69		
		<u>\$ 33,330,595.58</u>		

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





PMIA/LAIF Performance Report as of 07/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

Jun	0.262
May	0.315
Apr	0.339

Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.33
LAIF Earnings Ratio ⁽²⁾ :	0.00000897371743018
LAIF Fair Value Factor ⁽¹⁾ :	1.00008297
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.30%
PMIA Average Life ⁽¹⁾ :	291

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/21 \$193.3 billion

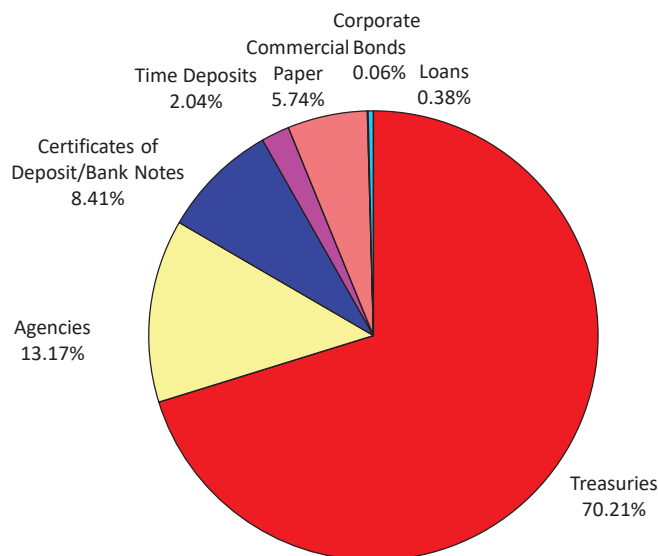


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

ITEM NO.5

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: August 5, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving Supplemental Appropriation of \$21,552 for CalRecycle's Beverage Container Recycling City/County Payment Program 2020-21

RECOMMENDATION

Staff requests that the Executive Committee recommends adoption of the resolution to the Board.

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 2021-22 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 in the table below.

This funding is provided in advance and can be expended between April 2021 and March 1, 2023. Funds not expended by the end of the term 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 20-21	SVSWA Budget
Training	\$ 2,700
Litter Clean Up	3,300
Beverage Container Collection Programs	12,052
Advertising/Promotional	3,500
Total CCPP 20-21 Funding	\$ 21,552

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 January 2021, the Authority submitted funding requests for its participating member cities for CalRecycle's CCPP 20-21 funding cycle. Funds were awarded in April 2021 and in June a notification was received that cities should receive payment between June and July 2021.

The CCPP 2020-21 funds were awarded as follows:

Member Agency	City Funding
City of Gonzales	\$ 5,000
City of Soledad	6,552
City of Greenfield	5,000
City of King	5,000
Total CCPP 20-21 Funding	\$ 21,552

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. 2021 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A SUPPLEMENTAL APPROPRIATION OF \$21,552 FOR CALRECYCLE'S FY 2020-21 BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM

WHEREAS, on April 15, 2021, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2021-22 Operating Budget; and,

WHEREAS, CalRecycle issued notice of funding award for the City/County Payment Program 2020-21 after the approval of the Authority's Fiscal Year 2021-22 Budget; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$21,552 for CalRecycle's Beverage Container Recycling City/County Payment Program 2020-21 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 19th day of August 2021, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



Report to the Executive Committee

ITEM NO. 6

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 19, 2021

From: Mandy Brooks, Resource Recovery Manager

Title: Discussion on the Construction of an Outdoor Education Center at Johnson Canyon Landfill

RECOMMENDATION

Staff recommends that the Executive Committee support the construction of an Outdoor Education Center to the Board.

The Outdoor Education Center will assist the Authority in meeting the Public Outreach and Education components of SB 1383 and AB 939 enhanced services provided to member agencies and is an integral part in expanding school recycling and composting programs.

STRATEGIC PLAN RELATIONSHIP

The recommended action will assist the Authority in supporting the three-year Strategic Goal to Fund and Implement 75% Diversion of Waste from Landfills and compliance with AB 939 mandates.

FISCAL IMPACT

Staff is researching options for the purchase and construction of the center by either contacting with a storage container company that provides retrofitting and full build/installation services, the Authority completing the retrofitting work in-house, or a combination of the two. A competitive bid process will be utilized to select the most cost effective option for the project. If supported, a budget request will be included in the Annual Capital Improvement Budget schedule for the September Meetings. Staff is estimating up to \$250,000 will be needed for the entire project.

DISCUSSION & ANALYSIS

In 2014, the Authority's School Education program was expanded when the Board approved additional funds to relocate and enhance the reach by funding in-person, hands-on educational program to encourage the protection and preservation of the environment through waste reduction and the connection to the watershed.

With SB 1383's emphasis on organics recycling and edible food recovery, staff is proposing to develop and construct an outdoor education center at Johnson Canyon Landfill to continue the program's hands-on learning experience.

With the impending move of the Sun Street facility and lack of allocated space at Madison Lane Transfer Station for a garden and education center, staff would like to re-establish an education center at the landfill that would include indoor and outdoor meeting spaces and a demonstration/training facility similar to the one currently at Sun St. The center would help to expand facility tours, recycling presentations, composting workshops, garden demonstrations, carbon sequestration demonstration projects, and other possible new educational training programs.

An available location has been selected on the northeastern portion of the landfill property that has access to water and enough space to house an approximately 2,000 square foot education center and garden area. The non-permanent center will be constructed out of five, 40 x 8 ft. storage/shipping containers that will be retrofitted and re-constructed to form a classroom, exhibit hall, office/storage, and shaded outdoor training courtyard. Recycled-content or reused materials will be incorporated into the design and feel of the center.

Solar panels will be the power source and portable toilets will be utilized. The selected location will require minor pad and road improvements as well as space for a small parking area. A baserock foundation will be constructed to level and stabilize the center. The site preparation and some of the center construction/installation work will be conducted by in-house Operations staff. The purchase and possible retrofit of the storage containers for the center will be conducted through a formal Request for Bids (RFB) process.

BACKGROUND

Public education and outreach programs are integral to ensuring the Authority and member agencies are compliant with AB 939, AB 341, AB 1826, and SB 1383. With SB 1383 current focus on organics recycling, expanding education programs that help promote behavior changes designed specifically to meet the organics diversion requirements through meaningful hands-on experiences will ensure compliance with the ever-increasing mandates.

ATTACHMENTS

None

ITEM NO. 6

Outdoor Education Center at Johnson Canyon Landfill

SVSWA's Executive Committee
Meeting | Aug 5, 2021



1

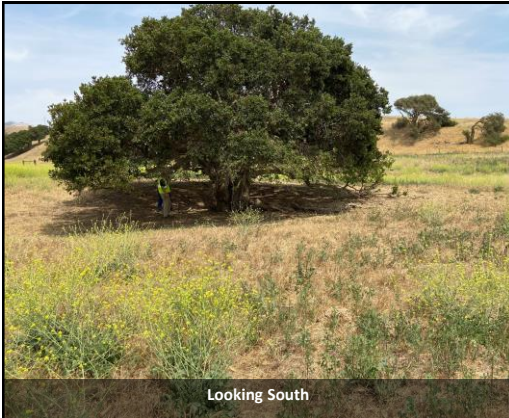
Possible Site Locations

- - Option A – Hilltop De-packager
- - Option B – Water Tank Field
- - Option C – Big Tree

Each location requires site prep work and improvements



2

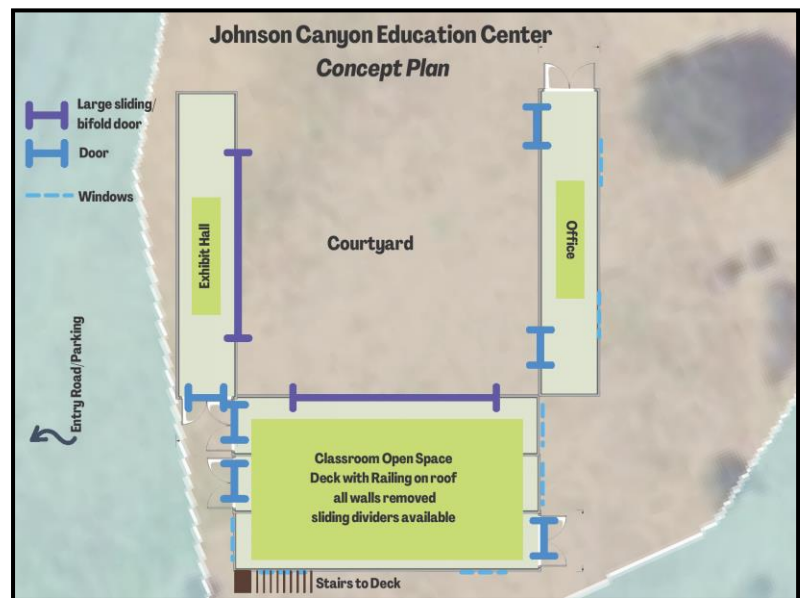


Option C – Big Tree

- Very northeast side of property
- Slight view of Landfill (orange arrow)
- Access to water but no power (utilize solar)
- Not very windy
- Great big oak tree
- Very secluded

3

Design Concept Plan



4



5

Estimated Costs

INITIAL QUOTES: \$59,000 -
\$250,000

ESTIMATED PROJECT
COST: UP TO \$250,000

6



Report to the Executive Committee

ITEM NO. 7

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 5, 2021

From: Patrick Mathews, General Manager/CAO

Title: Appointment of Board Representative to the
Salinas Valley Recycles Advisory Committee

RECOMMENDATION

Staff recommends that the Executive Committee appoint a representative.

STRATEGIC PLAN RELATIONSHIP

This action also supports the Authority's core values of "Public Education" and Community Partnerships".

FISCAL IMPACT

This agenda item is an administrative item and does not have a direct budget impact.

DISCUSSION & ANALYSIS

At the January 21, 2021, the Board of Directors approved the SVR Advisory Committee bylaws to ensure suitable parliamentary procedures. Article III, Section 2 of the bylaws determines that the Chairperson will be the President of the Board of Directors or its designee and will preside at meetings of the committee. Due to scheduling conflicts President Lopez will be unable to attend the scheduled meetings.


The Regular Meetings were approved by the Committee to be held the fourth Thursday of every other month from 3:00 p.m. to 5:00 p.m. The next meeting is scheduled for August 26, 2021.

BACKGROUND

At its May 16, 2019, Board meeting and at the recommendation of the Executive Committee, the Board of Directors approved moving forward with reconstruction of its Advisory Committee (replacing the Citizen's Advisory Committee) and authorized the Executive Committee to review and select the final appointees from applications received from the ten identified stakeholders. At the September 19, 2019, Board of Directors meeting the nominees were appointed by the Board of Directors.

ATTACHMENT(S)

None

 <p>Report to the Executive Committee</p>	<p align="center">ITEM NO. 8</p>
<p>Date: August 5, 2021</p> <p>From: Patrick Mathews, General Manager/CAO</p> <p>Title: Discussion on Future Meetings Protocol</p>	<div data-bbox="1128 184 1477 268"></div> <p>Finance and Administration Manager/Controller-Treasurer</p> <div data-bbox="1112 346 1494 420"></div> <p>General Manager/CAO</p> <p align="center">N/A</p> <p>Authority General Counsel</p>

RECOMMENDATION

Staff recommends that the Executive Committee accept this item and provide input and direction if necessary. The report is intended to keep the Executive Committee apprised of the provisions of the Brown Act that allows the ability for local or state legislative bodies to hold meetings via teleconference.

STRATEGIC PLAN RELATIONSHIP

This agenda item is an administrative item and does not relate to the Board's Strategic Plan but does however reflect on one of the Authority's key core values "Efficiency and Customer Service".

FISCAL IMPACT

This agenda item is an administrative item and currently does not have a direct budget impact.

Only minimal expenses to install a permanent technology platform for continuation of remote public participation have been utilized.

DISCUSSION & ANALYSIS

At the June 17, 2021, meeting the Board approved for the Authority August Executive and Board meetings to continue to remain on the existing all remote meeting platform and to maintain the public remote access format even after all COVID restrictions are lifted.

As of July 29, 2021, the waived provisions of the Brown Act that by the Executive Order N-29-20 that allow local or state legislative bodies to hold meetings via teleconference have not been suspended and no date has been proposed for that action yet.

BACKGROUND

At the June 3, 2021, meeting staff and the Executive Committee discussed options and timing for starting the transition back to in-person Board and Committee meetings. Consensus was that the Authority is at a point with the advancement of COVID vaccinations and easing of health and operating restrictions by the State that it should begin transition planning.

As a preface to the discussion, staff recommended maintaining the public remote access format even after all COVID restrictions are lifted. Current legislation being considered in Sacramento, AB 339, would require Cities and Counties with populations in excess of 250,000 to provide remote electronic access for continuing public participation in public meetings. As the Authority serves a population in excess of 265,000, we feel making our meetings accessible via remote platform for the public is a benefit to the community and should remain in place.

The three identified general types of future Board/Committee meeting format for consideration were:

OPTION 1 Return to regular in-person Board/Committee meetings, limit public access to meeting space based on most current guidance and meeting facility limitations, and maintain remote public access platform for meeting participation.

OPTION 2 Move to hybrid Board/Committee meetings, Board members may elect to participate in-person or participate remotely, limit public access to meeting space based on most current guidance and meeting facility limitations, and maintain remote public access platform for meeting participation.

OPTION 3 Remain on the existing all remote meeting platform until such time as existing Brown Act exemptions are lifted by the State, then consider above options based on most current regulation and guidance.

COVID era rules, regulations and guidance have resulted in most government agencies moving to some form of hybrid or fully remote meeting platform. With the pandemic waning and normal operations returning, agencies across the country began to plan for return to normal or "new" normal operations, including public meeting structure.

ATTACHMENT(S)

None



Report to the Executive Committee

ITEM NO. 9

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: August 5, 2021

From: Patrick Mathews, General Manager/CAO

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

RECOMMENDATION

Staff recommends the Executive Committee accept this report and provide input and direction as needed. The report is intended to keep the Executive Committee and Board of Directors apprised of activities and actions related to the subject projects.

STRATEGIC PLAN RELATIONSHIP

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

The Authority provides a wide array of essential recycling and waste recovery services and programs to the local businesses, schools, and residents. Resolution of the subject issues and re-establishment of Authority Sun Street Transfer Station (SSTS) services and operations in a more permanent location meets the long-term public needs and supports the "Excellent Infrastructure" goals of the City of Salinas.

FISCAL IMPACT

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

DISCUSSION & ANALYSIS

Current discussions and background work are ongoing between the Authority, City of Salinas (City) Administration, and Republic Services (Republic), Salinas's franchised hauler. At the April 15, 2021 Board meeting, the Salinas City Manager, Steve Carrigan, spoke to the Board during the FY 21/22 rate hearing and indicated the City would need 90 days to complete its franchise negotiations with Republic Services, which include discussions around the relocation of Authority public services to Republic's Madison Lane Transfer Station (MLTS), rescinding the City of Salinas Notice of Intent to Withdraw and equalization of organics processing rates for Salinas.

This project has several components that are moving forward in tandem:

1. A **Letter of Intent (LOI)** has been completed and is attached in draft form for Executive Committee review and comment, and formal Board consideration at its August meeting. The LOI is intended to provide a non-binding outline of the various lease and operating agreements and actions required of both parties to facilitate the project.

2. **Site Lease:** Initial terms for the Authority lease of space at Madison Lane Transfer Station have been provided by Republic and will be reviewed in detail under Closed Session.
3. **Materials Transfer Services Agreement:** Under terms defined in the LOI, the Authority will provide all transportation/transfer services for materials destined for the Johnson Canyon Landfill (waste and organics). Republic will provide a template transportation agreement to begin negotiations on this part of the project.
4. **License an Organics Receiving Area:** The Authority will operate the receiving area for all organics received at MLTS to pre-clean materials prior to transportation to the compost facility, provide feedback and education to customers, and conduct appropriate inspection and monitoring of all organics as required under SB 1383. Republic will provide loading of this material into Authority transfer trucks as well as all other permitted loading and operational aspects of the transfer station.
5. **Memorandum of Understanding (MOU) with City of Salinas:** Counsel is preparing an MOU with the City of Salinas that would require three actions of the City once the Authority is bound by the Site Lease to relocate its operations to MLTS:
 - a. Immediately and unconditionally rescind its Notice of Intent to Withdraw from the Authority upon execution of the binding Site Lease and payment of the required deposit to Republic.
 - b. Facilitate the unconditional termination of the 2004 subsidized organics processing agreement between the Authority and Republic. Republic reconfirmed their commitment to mutually terminate this agreement during our July 28, 2021, joint meeting with Salinas.
 - c. Provide language in its upcoming franchise extension with Republic that memorializes the full pass through of costs to ratepayers of Authority published rates for any and all organics processing services provided. This action will address compliance with Section 15 of the Joint Powers Agreement requiring equalization of rates for all member agencies.
6. **Republic Services Proposed Self-Haul Rate Setting Process:** Republic owns the MLTS and as such has taken a firm position that they cannot relinquish rate setting and cash handling for services they provide at their corporate owned facilities. As an alternative, they have proposed a rate setting process that still provides some level of effectual control by the Authority Board through its annual budget and rate setting process. The proposed rates will have two components similar to rate setting for franchise collections services: 1) a disposal pass-through component based on Authority published rates and 2) a transfer station services component set by Republic. The transfer station component would include a combination of the cost of the transfer station operations for self-haul customers and the Authority transportation services cost. These combined transfer station services costs would be subject to an automatic annual cost of living adjust based on the same CPI index used in the upcoming renewal/extension of the Salinas franchise agreement. Increases would be capped at a maximum 4% per year. A letter defining this process with more clarity is forthcoming from Republic and will be distributed in supplemental agenda materials or at the meeting.

Authority and City staff, and Republic Services continue to meet and communicate regularly with the goal of completing all of these inter-related actions and agreements in

as timely a manner as possible. Our first milestone is to present the attached LOI to the Board for consideration at its August meeting. In parallel to the LOI consideration, negotiations have already begun on the various lease, operating and licensing agreements that are defined in the LOI, and resolution of the two remaining issues with the City, termination of its Notice to Withdraw and equalization of organics processing rates for all member agencies as required under the Joint Powers Agreement.

BACKGROUND

The Authority, City Administration and Republic have been in direct discussion since the summer of 2020 regarding a proposed shared use project at the Republic's MLTS. This project would potentially provide a relocation site for the Authority's SSTS recycling and transfer operations and satisfy a key element necessary to rescind the City Notice of Intent to Withdraw from the Authority, issued in November 2018.

This proposed project has several general elements under discussion as summarized below:

1. Engineering and Design changes to the MLTS to accommodate consolidation of SSTS recycling and transfer operations.
2. Updates to environmental documents and permitting entitlements to accommodate the joint use project and SSTS relocation.
3. SSTS relocation timeline.
4. Development of lease and operating agreement(s).

All of the above discussion areas have been negotiated in the form of a "Letter of Intent" that, if executed by both parties and concurred with by the City, would provide the structure for developing the various agreements needed to move this proposed project forward.

The Authority has been seeking a permanent location for its Recycling and Transfer operations in the greater Salinas area since formation in 1997. The Authority, with approval of the City of Salinas, eventually selected the Sun Street Transfer Station location for its permanent home in 2004 and began interim operations while environmental review, design and permitting for construction of a permanent facility were undertaken. In 2008-2009 the City of Salinas requested that the Authority reconsider its Sun Street location to allow future redevelopment of the area that included the transfer station property and surrounding area, also known as the Alisal Market Place. The Authority and City entered into a Memorandum of Understanding to negotiate conditions for relocation of the SSTS operations to a City owned property on Work Street in an industrial park area. In 2013 the City requested that the Authority re-consider other site options and in 2015 withdrew support of the original City-owned site on Work Street offered in 2008-09. Since 2015, Authority staff and its public advisory committees have been continuing to seek out and evaluate alternative sites and scenarios that satisfy both the City concerns and the strong public service demands for the greater Salinas area, including the current proposed consolidated use of the MLTS site.

ATTACHMENT(S)

1. Draft Letter of Intent with Republic Services (aka, N Leasing Company, LLC)

NON-BINDING LETTER OF INTENT

This Non-Binding Letter of Intent (“LOI”) is entered into by and between N Leasing Company, LLC, a California limited liability company (“Republic”), which is a subsidiary of Republic Services, Inc., and the Salinas Valley Solid Waste Authority, a joint powers authority organized under California law (the “Authority”). This LOI is made with respect to the following Recitals.

Recitals

Whereas, Republic purchased the Madison Lane Transfer Station located at 1120 Madison Lane in Salinas, California (“MLTS”), in November 2018. MLTS is a municipal solid waste transfer station and materials recovery facility. MLTS also has a solid waste collection vehicle yard, used for the parking and maintenance of waste collection vehicles.

Whereas, the Authority operates a solid waste facility located at 139 Sun Street in Salinas, California (the “Sun Street Transfer Station and Recycling Center or SSTSRC”) that has been used for the receipt and transfer of municipal solid waste from members of the public and franchised collection vehicles. The facility also has a household hazardous waste collection facility and receives source separated recyclable materials from the public for processing and recycling.

Whereas, Republic and the Authority have begun discussions for the purpose of potentially entering into agreements for cooperative activities involving both the Authority and Republic. The purpose of this LOI is to preliminarily identify areas that both the Authority and Republic have designated for future negotiations.

Whereas, Government Code §54956.8 sets forth the real estate negotiations exception to the open meeting requirements of the Brown Act. The real estate negotiations exception provides in relevant part:

Notwithstanding any other provision of this chapter, a legislative body of a local agency may hold a closed session with its negotiator prior to the purchase, sale, exchange, or lease of real property by or for the local agency to grant authority to its negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease.

However, prior to the closed session, the legislative body of the local agency shall hold an open and public session in which it identifies its negotiators, the real property or real properties which the negotiations may concern, and the person or persons with whom its negotiators may negotiate.

Whereas, included in their negotiations, the Authority and Republic wish to pursue confidential negotiations regarding the potential lease and/or license by Republic to the Authority of portions of the MLTS, including the price, terms of payment and conditions of use of such real property interests. The parties agree that it will facilitate candid discussions and serve the interests of the parties if such discussions can occur in a

confidential setting to the extent authorized by and in compliance with the Brown Act and California law.

Whereas, a purpose of this LOI is to identify the potential real property interests that Republic may grant to the Authority for the use of portions of the MLTS, to confirm the parties mutual intent to engage in confidential negotiations, and to facilitate further negotiations between the parties. This LOI is a non-binding statement of intent by the parties to engage in such negotiations; however, it does not bind either party to enter into any agreements whatsoever or bind any party to any terms or conditions that the parties may ultimately agree on in such potential agreements.

Non-Binding Outline of Areas for Future Real Property Negotiations

Therefore, in consideration of the foregoing Recitals, the parties have tentatively agreed on the following subject matters for future negotiations. Nothing in this LOI shall preclude the parties from discussing other issues of mutual interest. Nothing in this LOI shall obligate the parties to enter into any agreement or to continue negotiations.

1. Lease of Area for Authority-Operated Recyclable Materials Drop-Off, Public Drop-Off Materials Recovery Area and Household Hazardous Waste Drop-Off Facility.

Republic and the Authority may negotiate over a lease by Republic to the Authority of an area at the MLTS for an Authority-operated recyclable materials and household hazardous waste drop-off and recovery area for members of the public. The parties have tentatively identified an area for such a facility, shown on the Google Earth photo attached as Exhibit A. This area is labelled “HHW/Public Recycling.” Working surfaces of the lease space shall be delivered to the Authority in good working condition and free of major defects and exposed soil areas (except those areas required for landscaping and stormwater management).

2. Lease of Area for Authority Offices, Parking and /or Other Waste Diversion/Recycling Operations.

Republic and the Authority may negotiate over a lease by Republic to the Authority of an area at the MLTS for Authority offices and parking. The parties have tentatively identified an area for such a facility, shown on the Google Earth photo attached as Exhibit A. This area is labelled “Office Space/Parking/Other Recycling Operations.” Working surfaces of the lease space shall be delivered to the Authority in good working condition and free of major defects and exposed soil areas (except those areas required for landscaping and stormwater management).

3. License of Area for Authority Organics Receiving Area.

Republic and the Authority may negotiate over a non-exclusive license by Republic to the Authority of an area at the MLTS for an Authority-operated and funded organics receiving and pre-processing area. This shall not include the management of the gate process. The parties have tentatively identified an area for such a facility, shown on the Google Earth photo attached as Exhibit A. This area is labelled “Organics Receiving Area.”

4. Contract for Authority Transfer Operations for All Materials Destined for Johnson Canyon Landfill

Republic and the Authority may negotiate the full utilization of the existing (and potentially expanded) Authority transfer truck fleet for transfer of all materials destined for the Johnson Canyon Landfill (i.e. MSW and Organics).

5. Right of First Refusal for Authority to Purchase MLTS.

Republic and the Authority may negotiate over the potential grant by Republic to the Authority of a right of first refusal to purchase the MLTS should Republic determine to sell the MLTS and receive a bona fide offer from a non-Republic affiliated company to purchase the MLTS.

6. Other Potential Areas of Negotiations.

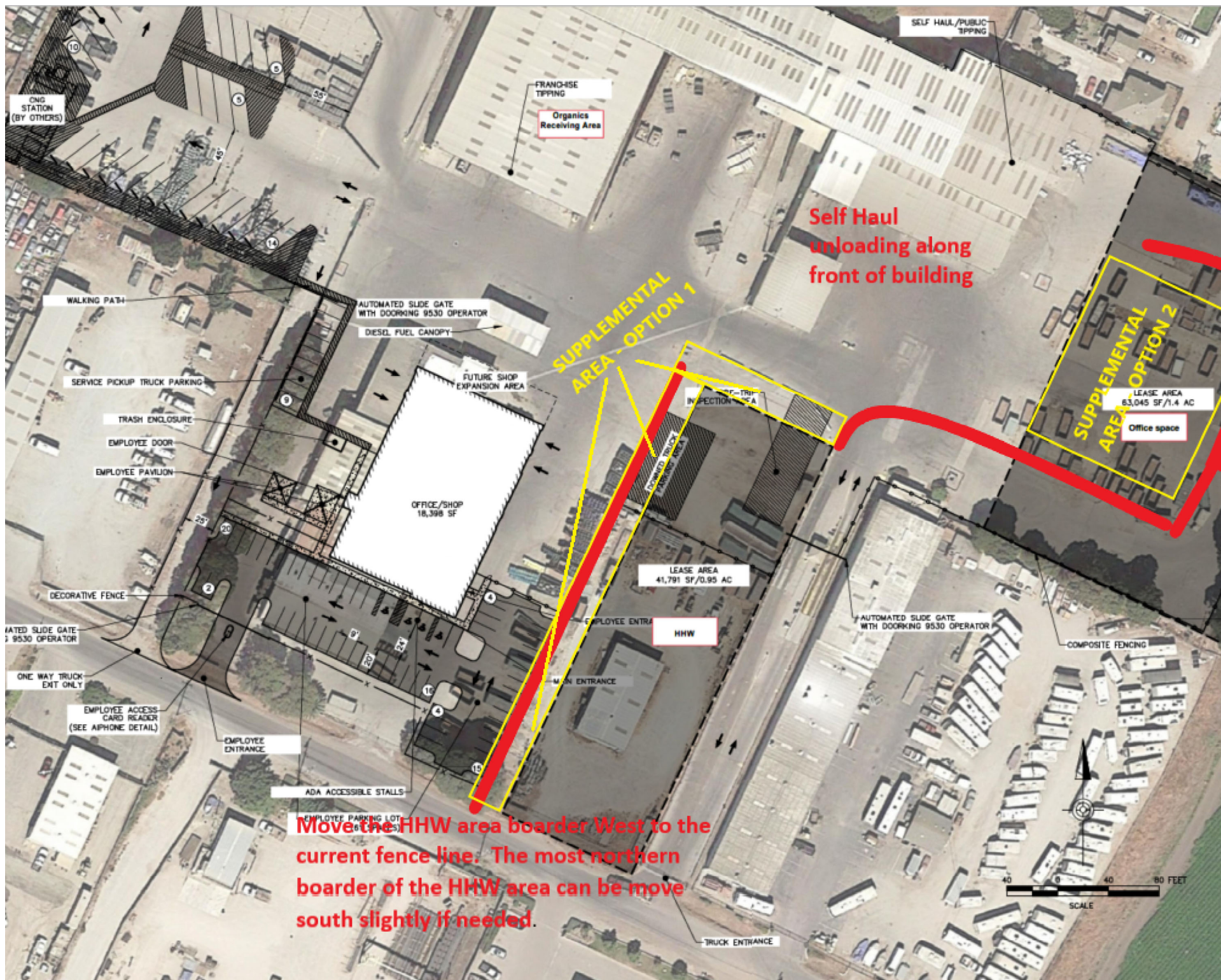
Republic and the Authority may also negotiate other areas of mutual cooperation that would serve the interests of both parties in developing a public-private partnership. These areas of mutual cooperation may include: (a) joint public education and outreach efforts targeted at public users of an Authority-operated drop-off facility at MLTS; (b) the utilization of Authority facilities in accordance with its flow control authority per its Joint Powers Agreement, including Johnson Canyon for the processing and/or disposal of municipal solid waste and organics; (c) the consolidation of Republic and Authority operations as contemplated under this LOI; (d) other subjects that would facilitate an effective public-private partnership between Republic and the Authority.

7. Permitting and Environmental Review (CEQA)

Republic and the Authority will discuss the relative responsibilities and liabilities of both parties associated with securing all required permits and entitlements (including any required CEQA analysis) at MLTS to facilitate the relocation and consolidation of the Authority's SSTSRC operations with those of Republic's current operations at MLTS. The Authority will cooperate with and provide information to Republic as needed to support the permitting, entitlement and CEQA processes where Republic assumes the lead role. Republic and the Authority will discuss the timing of the Authority's relocation of its SSTSRC operations relative to the completion of any required Lessor improvements to leased areas, and receipt and authorization of required regulatory permits, entitlements and conditions allowing the proposed uses of the MLTS.

Nothing in this LOI is intended to limit the ability of the parties to discuss other subjects not identified in this LOI.

SALINAS VALLEY SOLID WASTE AUTHORITY	N LEASING COMPANY, LLC
By:_____	By:_____
Title:_____	Title:_____
Date:_____	Date:_____



Move the HHW area boarder West to the current fence line. The most northern boarder of the HHW area can be move south slightly if needed.



July 30, 2021

Jim Pia
Assistant City Manager
City of Salinas
200 Lincoln Ave
Salinas, CA 93901

Dear Mr. Pia:

Subject: Self Haul Gate Rate at Madison Lane Transfer Station

Republic Services is committed to partnering with the City of Salinas to provide the City with an integrated waste management system that will offer exemplary services to the City's residents and businesses. To achieve this goal, Republic Services has recently entered negotiations with the Salinas Valley Solid Waste Authority (Authority) to explore a new partnership where the Authority will co-locate with Republic Services at Republic Services' Madison Lane Transfer Station (MLTS). The attached draft Letter of Intent (LOI) outlines the Republic Services and Authority partnership framework.

To ensure residents and businesses continue to have a viable self-haul disposal location, the City requested Republic Services provide MLTS's self-haul disposal rates and explain how Republic Services will manage the establishment of rates in the future for this facility.

Beginning January 1, 2022, rates for disposal of self-haul material at the MLTS are projected to be as follows:

- Minimum charge per load: \$25.00
- Per Yard Rate: \$39.00
- Per Ton Rate: \$96.52

The above rates consist of two components, a Republic Services component and a disposal component. Republic Services will treat the disposal component as a passthrough and adjust based on changes to tip fees at the disposal site. Future adjustments will be capped at 5.75% annually, excluding any changes in disposal costs, costs associated with new or changes to existing government fees and taxes, regulatory changes or changes in law, and changes to fuel and environmental compliance costs.

Other than the exclusions outlined above, adjustments will be calculated based on most recent change in the annual adjustment index in the Collection Services

Agreement (Water and Sewer and Trash Index). Any adjustments outside of the parameters outlined herein will be subject to the City of Salinas' approval, whose consent shall not be unreasonably withheld.

Republic Services looks forward to our continued partnership with the City and our future partnership with the Authority. Please do not hesitate to contact me with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. Wallace', followed by a horizontal line.

Colin Wallace

Attachments:

- Draft LOI SVSWA Republic v6 6.30.21
- RS – Salinas CA Conceptual Site Plan

SVR Agenda Item - View Ahead 2021

	Aug	Sep	Oct	Nov	Dec
A				Proclamations	
1	Minutes	Minutes	Minutes	Minutes	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	<i>GM Evaluation (EC)</i>
4	June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report (EC)	3rd Qtr. Tonnage & Diversion Report	<i>Real Property Negotiations (EC)</i>
5	Member Agencies Activities Report	Annual Franchise Haulers Performance Report	BD/EC Meetings Schedule	Fund Balance Reserves (EC)	
6	2nd Qtr. Tonnage & Diversion Report	Recycling Recognition	Audit Report Previous FY (EC)	Recycling Recognition	
7	CCPP Supplemental Appropriation (EC)	2020-2010 SVR Annual Report	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)	New Officers Nominating Committee	
8	Outdoor Education Center (EC)	Social Media Campaign	<i>GM Evaluation (EC)</i>	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)	
9	Appoint Board Representative to the SVR Advisory Committee (EC only)	Employee of the Year Recognition	<i>Real Property Negotiations</i>	<i>GM Evaluation (EC)</i>	
10	Annual Tonnage & Diversion Performance Report	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)			
11	Discussion on Future Meetings Protocol (EC)	Discussion on Board Strategic Planning Retreat (EC)			
12	Update on Sun St. Transfer Station Relocation Project (EC)	<i>Real Property Negotiations</i>			
13	City of Salinas Notice of Withdrawal (EC)				
14	<i>Real Property Negotiations (EC)</i>				
15	<i>Management and Non-Management MOUs (EC)</i>				
16	<i>Exposure to Litigation (EC)</i>				

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item