



Agenda EXECUTIVE COMMITTEE

THURSDAY, May 6, 2021

4:00 p.m.

ZOOM Meeting ID No. **852 2992 7478**

Passcode: **430153**

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 April 1, 2021 Meeting**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **March 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. **A Resolution Establishing the Investment Policy**
 - 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. **A Resolution Approving Amendment No. 3 to the Lease with Nexis Partners, LLC and Friedrich Family Limited Partnership Authorizing a Two or Three-year Extension to the Lease for 128 Sun Street, Suite 101, Salinas, CA 93901, effective January 1, 2022**
 - A. Receive report from Patrick Mathews, General Manager/CAO
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Forward to the Board for Direction

5. **Update on Sun Street Transfer Station 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**

- A. Receive report from Patrick Mathews, General Manager/CAO
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Provide Input and Forward to the Board for Direction

PRESENTATION

6. **AMERESCO Landfill Gas/Biogas Utilization Proposal**

- A. Receive report from Patrick Mathews, General Manager/CAO
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – None; Informational Only

FUTURE AGENDA ITEMS

7. **Future Agenda Items – View Ahead Calendar**

CLOSED SESSION

Receive public comment from audience before entering into closed session:

8. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of **1)** Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: **2)** Republic Services Property, APNs 261-051- 007, located at 1120 Madison Lane, Salinas, California

RECONVENE

ADJOURNMENT

Important Notice

Due to State, County and local orders and recommendations on protocols to contain the spread of COVID-19, all of the 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, May 6, 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/85229927478?pwd=QkYyU0dTMVZxR0dzQjdkSlhwVDBqdz09>. 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
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+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter Meeting ID: 852 2992 7478 #	Passcode: 430153	
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 **Friday, April 30, 2021**. The Executive Committee will next meet in regular session on **Thursday June 3, 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
April 1, 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

COMMITTEE MEMBERS ABSENT

Robert Cullen	Past President
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STAFF MEMBERS PRESENT

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews commented on the COVID exposure within the Authority Administration office and the steps taken.

Finance and Administration Manager Hendricks commented on a new retroactive COVID leave and potential tax credits related to Medicare.

Resource Recovery Manager Brooks commented on the Tire Amnesty event currently underway at all three of the Authority facilities and the contract for Community Based Social Media Marketing Services related to SB 1383 that will be taken to the Board at the April 15 meeting.

COMMITTEE COMMENTS

(4:06) The Committee members commented on the importance of continuing the prevent the spread of COVID and the vaccination efforts.

PUBLIC COMMENT

(4:09) President Lopez announced that no emailed comments were received prior to the meeting and explained that public comment can be made by clicking the raise hand icon if participating via ZOOM or by pressing *9 if participating via telephone.

No Public Comment.

CONSIDERATION ITEMS

(4:10)

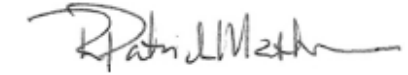
1. Minutes of March 4, 2021 Meeting

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. January 2021 Claims and Financial Reports

(4:11) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that finances are stable and comparable to last year.

Committee Discussion: None

Public Comment: None

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

3. Discussion on Administration Building Lease Option

(4:14) General Manager/CAO Mathews provided a report on the three lease options available to extend the Administration office lease agreement. He explained the difference in cost between each of the options.

Committee Discussion: The Committee discussed the lease options.

Public Comment: None

Committee Action: By Consensus, the Committee recommended to forward to the Board the options of a two year and the three years lease options for consideration.

4. Update on the Sun Street Transfer Station 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

(4:19) General Manager/CAO Mathews informed the Committee of a meeting scheduled between the core leadership of the City of Salinas and the Authority to discuss the development of a workplan and check off list of items that will be required to be able to move forward with the relocation of the Sun Street Transfer Station.

Committee Discussion: None

Public Comment: None

Committee Action: None; Informational Item Only

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

(4:23) The Committee discussed the view ahead.

CLOSED SESSION

(4:27) General Manager/CAO Mathews indicated there is no new information to discuss under Item No. 6. 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

(4:28) 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: May 06, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: March 2021 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the March 2021 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of March 2021, operating expenditures exceeded revenues by \$994,723.

Revenues (Consolidated Statement of Revenues and Expenditures)

	March 2021 Budget	March 2021 Actual	Over/(Under) Budget 2020
Tipping Fees - Solid Waste	1,123,563	1,296,159	172,596
Tipping Fees - Diverted Materials	260,908	249,607	(11,301)
Total Revenue	1,854,921	2,050,452	195,530

Solid Waste revenues for March were \$172,596 or 15.4% over budgeted amounts. Diverted Material revenues for March were \$11,301 or 4.3% under budgeted amounts. March total revenue was 195,530 or 10.5% over budgeted amounts.

	March 2021 YTD Budget	March 2021 YTD Actual	Over/(Under) YTD Budget
Tipping Fees - Solid Waste	10,620,747	11,733,539	1,112,792
Tipping Fees - Diverted Materials	2,294,949	2,504,043	209,094
Total Revenue	16,444,210	17,994,427	1,550,216

Solid Waste revenues year to date as of March were \$1,112,792 or 10.5% over budgeted amounts. Diverted Material revenues year to date as of March were \$209,094 or 9.1% over budgeted amounts. Year to date total revenue as of March was 1,550,216 or 9.4% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)
As of March 31, 2021 (75.0% of the fiscal year), year-to-date operating expenditures totaled \$14,330,848. This is 72.3% of the operating budget of \$19,817,500.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)
For the month of March 2021, capital project expenditures totaled \$567,531. \$463,794 was for the JC Roadway Improvements. \$43,321 was for the CH Postclosure Maintenance. \$23,615 was for the Emergency Generators. \$21,701 was for the JC Module Engineering and Construction.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of March 2021 is attached for review and acceptance. March disbursements total \$1,524,048.46 of which \$501,930.50 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 March 2021.

Vendor	Services	Amount
County of Monterey Resource Management Agency	JC Roadway Improvements	\$463,793.60
Vision Recycling Inc.	Feb. Greenwaste Processing	\$97,455.72
Southern Counties Lubricants LLC	All Sites Vehicle & Equipment Fuel	\$52,729.09

Cash Balances

The Authority's cash position increased \$408,925.01 during March to \$31,004,345.57. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,119,759.13
State & Federal Grants	(126,536.02)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	92,155.25
Employee Unreimbursed Medical Claims	10,109.36

Committed by Board Policy:

AB939 Services	47,904.60
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)	8,662,833.08

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	797,667.48
Lewis Road Post Closure	171,053.97
Jolon Road Post Closure	123,064.90
Johnson Canyon Post Closure	1,532,739.00
Capital Improvement Projects	4,233,556.50

Available for Operations: 658,467.02

Total	<u><u>31,004,345.57</u></u>
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ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending March 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	1,296,159	11,733,539	81.6 %	2,651,461	0	2,651,461
Tipping Fees - Surcharge	1,215,800	111,320	1,045,557	86.0 %	170,243	0	170,243
Tipping Fees - Diverted Materials	3,124,200	249,607	2,504,043	80.1 %	620,157	0	620,157
AB939 Service Fee	2,733,000	227,750	2,049,750	75.0 %	683,250	0	683,250
Charges for Services	131,800	22,738	122,429	92.9 %	9,371	0	9,371
Sales of Materials	180,000	51,375	229,085	127.3 %	(49,085)	0	(49,085)
Gas Royalties	290,000	68,280	209,493	72.2 %	80,507	0	80,507
Investment Earnings	150,000	23,222	100,530	67.0 %	49,470	0	49,470
Total Revenue	22,209,800	2,050,452	17,994,427	81.0 %	4,215,373	0	4,215,373
<u>Expense Summary</u>							
Executive Administration	478,300	27,022	291,517	60.9 %	186,783	39,384	147,399
Administrative Support	444,300	29,339	306,273	68.9 %	138,028	38,046	99,982
Human Resources Administration	228,300	14,663	137,739	60.3 %	90,561	5,580	84,982
Clerk of the Board	199,400	11,899	122,122	61.2 %	77,278	3,581	73,697
Finance Administration	796,100	46,810	528,066	66.3 %	268,034	3,728	264,306
Operations Administration	565,100	32,239	347,417	61.5 %	217,683	6,604	211,079
Resource Recovery	998,900	69,420	657,176	65.8 %	341,724	2,670	339,054
Marketing	75,600	22,882	59,144	78.2 %	16,456	9,023	7,432
Public Education	221,000	11,802	106,671	48.3 %	114,329	35,817	78,513
Household Hazardous Waste	818,200	57,860	459,180	56.1 %	359,020	13,030	345,990
C & D Diversion	447,200	0	95,107	21.3 %	352,093	0	352,093
Organics Diversion	1,950,000	125,943	1,159,774	59.5 %	790,226	151,943	638,284
Diversion Services	24,000	3,600	14,970	62.4 %	9,030	3,630	5,400
JR Transfer Station	610,500	35,472	362,951	59.5 %	247,549	79,157	168,393
JR Recycling Operations	168,800	9,926	103,486	61.3 %	65,314	43	65,272

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Disposal Operations	1,124,400	68,672	890,800	79.2 %	233,600	63,280	170,320
SS Transfer Operations	1,327,000	98,478	985,314	74.3 %	341,686	104,651	237,035
SS Recycling Operations	792,900	42,623	513,861	64.8 %	279,039	24,227	254,812
JC Landfill Operations	3,162,100	152,662	2,289,327	72.4 %	872,773	361,282	511,491
JC Recycling Operations	453,700	34,336	325,516	71.7 %	128,184	13,086	115,098
Johnson Canyon ECS	291,900	25,576	238,790	81.8 %	53,110	71,935	(18,825)
Sun Street ECS	117,000	9,155	76,370	65.3 %	40,630	12,073	28,557
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	30,388	272,141	81.0 %	63,859	0	63,859
Cell Construction Set-Aside	1,050,000	94,963	850,439	81.0 %	199,561	0	199,561
Total Expense	19,817,500	1,055,729	14,330,848	72.3 %	5,486,652	1,042,767	4,443,885
Revenue Over/(Under) Expenses	2,392,300	994,723	3,663,579	153.1 %	(1,271,279)	(1,042,767)	(228,511)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending March 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	332	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	43,321	316,685	44.3 %	398,499	112,293	286,206
Total Fund 131 - Crazy Horse Post-Closure Fu	1,114,684	43,653	317,016	28.4 %	797,667	112,293	685,374
<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	5,336	139,396	50.6 %	136,054	32,742	103,312
Total Fund 141 - Lewis Road Post-Closure Fur	310,450	5,336	139,396	44.9 %	171,054	32,742	138,312
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	307,019	2,015	183,954	59.9 %	123,065	12,151	110,914
Total Fund 161 - Jolon Road Post-Closure Fur	307,019	2,015	183,954	59.9 %	123,065	12,151	110,914
<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	0	38,109	52.9 %	33,975	21,489	12,486
211 9247 Cal Recycle - CCPP	41,628	0	21,371	51.3 %	20,256	0	20,256
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	3,801	18.0 %	17,369	3,928	13,441
Total Fund 211 - Grants	192,400	550	120,800	62.8 %	71,600	25,417	46,183

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending March 31, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9104 Organics System Expansion Study	55,394	0	45,595	82.3 %	9,799	3,785	6,014
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	23,615	51,639	25.8 %	148,361	16,531	131,831
800 9214 Organics Program 2016-17	727,767	1,829	407,846	56.0 %	319,922	22,469	297,453
800 9501 JC LFG System Improvements	229,177	5,039	213,102	93.0 %	16,075	567	15,508
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 Construc	1,241,950	21,701	96,872	7.8 %	1,145,078	5,638	1,139,441
800 9528 JC Roadway Improvements	2,224,237	463,794	2,224,188	100.0 %	49	0	49
800 9601 JR Transfer Station Improvements	308,399	0	27,736	9.0 %	280,663	0	280,663
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	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	7,473,759	515,977	4,090,641	54.7 %	3,383,117	48,989	3,334,128
Total CIP Expenditures	10,183,655	567,531	4,851,807	47.6 %	5,331,848	231,593	5,100,255

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2021 to 3/31/2021

Check #	Name	Check Date	Amount	Check Total
26551	HOME DEPOT ALL SITES FACILITY MAINTENANCE	3/1/2021	2,208.33	2,208.33
26552	**VOID**	3/1/2021	-	-
26553	ABEL MENDOZA RIVERA TUITION ASSISTANCE REIMBURSEMENT	3/4/2021	2,000.00	2,000.00
26554	ACE HARDWARE CORPORATION JC VEHICLE MAINTENANCE	3/4/2021	9.69	9.69
26555	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL & HAULING SERVICES	3/4/2021	175.00	175.00
26556	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS ANNUAL MEMBERSHIP	3/4/2021	150.00	150.00
26557	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	3/4/2021	412.72	412.72
26558	BC LABORATORIES, INC CH LAB WATER ANALYSIS	3/4/2021	6,796.18	6,796.18
26559	BLANCA SOTO JC TREE TRIMMING	3/4/2021	3,375.00	3,375.00
26560	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE	3/4/2021	3,529.81	3,529.81
26561	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW DISPOSAL SERVICE & SUPPLIES	3/4/2021	3,257.00	3,257.00
26562	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	3/4/2021	2,913.23	2,913.23
26563	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	3/4/2021	1,619.29	1,619.29
26564	DELUXE SMALL BUSINESS SALES INC. 2021 EMPLOYEE RECOGNITION SUPPLIES	3/4/2021	1,055.32	1,055.32
26565	EDGES ELECTRICAL GROUP, LLC JC FACILITY MAINTENANCE	3/4/2021	421.68	421.68
26566	FULL STEAM STAFFING LLC JC CONTRACT LABOR	3/4/2021	1,653.24	1,653.24
26567	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA - ANNUAL CONFERENCE REGISTRATION	3/4/2021	420.00	420.00
26568	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/4/2021	1,324.77	1,324.77

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Check #	Name	Check Date	Amount	Check Total
26569	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	3/4/2021	148.48	148.48
26570	GRANITE CONSTRUCTION COMPANY JC LFG ROCK	3/4/2021	8,268.07	8,268.07
26571	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE	3/4/2021	313.51	313.51
26572	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC MOD 7 SUPPLIES	3/4/2021	724.54	724.54
26573	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	3/4/2021	474.00	474.00
26574	MISSION LINEN SUPPLY ALL SITES UNIFORMS	3/4/2021	192.48	192.48
26575	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	3/4/2021	138.65	138.65
26576	OLYMPIC WIRE & EQUIPMENT, INC. JC ORGANICS DEPACKAGER	3/4/2021	4,632.41	4,632.41
26577	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADM PRIUS VEHICLE MAINTENANCE	3/4/2021	425.32	425.32
26578	PENINSULA PLASTICS LIMITED RR- SPECIAL DEPT 13 GALLON ORGANICS BINS	3/4/2021	3,184.00	3,184.00
26579	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE	3/4/2021	417.93	417.93
26580	PRICILLIA RODRIGUEZ SS HAULING SERVICES	3/4/2021	2,748.46	2,748.46
26581	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE VEHICLE PARTS RETURN	3/4/2021	1,231.84 (55.02)	1,176.82
26582	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	3/4/2021	206.13	206.13
26583	SOUTHERN COUNTIES LUBRICANTS LLC ALL SITES BIODIESEL FUEL	3/4/2021	15,403.34	15,403.34
26584	SUTTON AGRICULTURAL ENTERPRISES, INC JC PEST CONTROL SUPPLIES	3/4/2021	522.22	522.22
26585	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	3/4/2021	245.35	245.35
26586	TOMMY DIAZ DOT MEDICAL CARD RENEWAL	3/4/2021	150.00	150.00

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26587	TRI-COUNTY FIRE PROTECTION, INC. ALL SITES SAFETY SUPPLIES	3/4/2021	226.51	226.51
26588	ULINE, INC. COVID SAFETY SUPPLIES	3/4/2021	215.79	215.79
26589	VALERIO VARELA JR SS & JC VEHICLE & EQUIPMENT MAINTENANCE	3/4/2021	850.00	850.00
26590	VEGETABLE GROWERS SUPPLY, INC. COVID SAFETY SUPPLIES	3/4/2021	417.93	417.93
26591	A & G PUMPING, INC ALL SITES PORTABLE TOILETS	3/10/2021	415.13	415.13
26592	ADMANOR, INC SVR MARKETING/BRANDING	3/10/2021	8,130.49	8,130.49
26593	AMERICAN SUPPLY CO. COVID SUPPLIES	3/10/2021	773.20	773.20
26594	ASBURY ENVIRONMENTAL SERVICES HHW HAULING & DISPOSAL	3/10/2021	175.00	175.00
26595	AUTOZONE LLC. ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	3/10/2021	1,079.68	1,079.68
26596	BC LABORATORIES, INC CH ENGINEERING SERVICES	3/10/2021	20,466.82	20,466.82
26597	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC JC SURVEYING SUPPLIES	3/10/2021	6,923.69	6,923.69
26598	CARLON'S FIRE EXTINGUISHER SALES & SERVICE FIRE EXTINGUISHER TRAINING/SERVICE	3/10/2021	1,508.05	1,508.05
26599	CESAR ZUÑIGA EMPLOYEE APPRECIATION	3/10/2021	962.00	962.00
26600	CINTAS CORPORATION NO.2 JR SAFETY SUPPLIES	3/10/2021	43.83	43.83
26601	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW DISPOSAL SERVICE & SUPPLIES	3/10/2021	21,540.31	21,540.31
26602	COMPUMERIC ENGINEERING RR-SPONSORSHIP KIOSK SHARP	3/10/2021	1,079.61	1,079.61
26603	CORE & MAIN LP JC FACILITY MAINTENANCE	3/10/2021	12,707.99	12,707.99
26604	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	3/10/2021	3,600.00	3,600.00

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26605	DUFOUR INCORPORATED JC ENGINEERING SERVICES	3/10/2021	23,615.00	23,615.00
26606	ERNESTO NATERA EXTREME TOWING: TOW RR PRIUS TO MECHANIC SHOP	3/10/2021	85.00	85.00
26607	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	3/10/2021	6,239.53	6,239.53
26608	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/10/2021	3,874.14	3,874.14
26609	**VOID**	3/10/2021	-	-
26610	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	3/10/2021	49.70	49.70
26611	GONZALES TIRE & AUTO SUPPLY SS VEHICLE MAINTENANCE	3/10/2021	9.85	9.85
26612	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS EQUIPMENT MAINTENANCE	3/10/2021	50.06	50.06
26613	HOPE SERVICES SSTS LITTER ABATEMENT	3/10/2021	11,728.03	11,728.03
26614	JINQUAN CHEN WORM BINS	3/10/2021	5,310.00	5,310.00
26615	JULIO GIL ALL SITES FACILITY MAINTENANCE	3/10/2021	1,450.02	1,450.02
26616	MANN PACKING COMPANY REFUND CREDIT BALANCE TO CUSTOMER	3/10/2021	153.00	153.00
26617	MISSION LINEN SUPPLY ALL SITES UNIFORMS CLEANING	3/10/2021	292.18	292.18
26618	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	3/10/2021	453.79	453.79
26619	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	3/10/2021	754.00	754.00
26620	PURE WATER BOTTLING ALL SITES WATER SERVICE	3/10/2021	408.50	408.50
26621	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/10/2021	4,795.64	4,795.64
26622	RANKIN INDUSTRIES JC EQUIPMENT MAINTENANCE	3/10/2021	319.18	319.18

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26623	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	3/10/2021	76.13	76.13
26624	RONNIE G. REHN HHW FACILITY MAINTENANCE	3/10/2021	126.73	126.73
26625	SALINAS FALSE ALARM REDUCTION PROGRAM SS BUILDING ALARM PROGRAM FEE	3/10/2021	48.50	48.50
26626	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	3/10/2021	19,410.00	19,410.00
26627	SOLEDAD TIRE & WHEEL SERVICE, INC. ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	3/10/2021	809.54	809.54
26628	SOUTHERN COUNTIES LUBRICANTS LLC ALL SITES BIODIESEL FUEL	3/10/2021	10,293.49	10,293.49
26629	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP JR VEHICLE & EQUIPMENT FUEL	3/10/2021	3,714.83	3,714.83
26630	VALERIO VARELA JR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/10/2021	6,350.00	6,350.00
26631	VOSTI'S INC JC EQUIPMENT & FACILITY MAINTENANCE	3/10/2021	688.82	688.82
26632	ADMANOR, INC CCRMC - MEDIA CAMPAIGN SVR MARKETING/BRANDING	3/18/2021	13,871.63 15,846.92	29,718.55
26633	AGRI-FRAME, INC JC ORG EQUIPMENT MAINTENANCE	3/18/2021	103.96	103.96
26634	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	3/18/2021	4,725.00	4,725.00
26635	AMERICAN SUPPLY CO. COVID-19 SUPPLIES	3/18/2021	125.31	125.31
26636	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	3/18/2021	391.03	391.03
26637	BC LABORATORIES, INC CH LAB WATER ANALYSIS	3/18/2021	2,846.92	2,846.92
26638	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	3/18/2021	550.00	550.00
26639	CINTAS CORPORATION NO.2 SS & JR SAFETY SUPPLIES	3/18/2021	100.76	100.76

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26640	CITY OF GONZALES JC WATER SERVICES MONTHLY HOSTING FEE	3/18/2021	92.48 20,833.33	20,925.81
26641	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	3/18/2021	93.00	93.00
26642	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	3/18/2021	1,621.35	1,621.35
26643	COUNTY OF MONTEREY RESOURCE MANAGEMENT AGENCY JC ROADWAY IMPROVEMENTS	3/18/2021	463,793.60	463,793.60
26644	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	3/18/2021	1,832.53	1,832.53
26645	DATAFLOW BUSINESS SYSTEMS INC. MONTHLY COPIER MAINTENANCE	3/18/2021	22.60	22.60
26646	EAST BAY TIRE CO. SS & JC VEHICLE MAINTENANCE	3/18/2021	279.03	279.03
26647	EDUARDO ARROYO SS & JR FACILITY MAINTENANCE	3/18/2021	3,550.00	3,550.00
26648	F.A.S.T. SERVICES BOARD INTERPRETING SERVICES	3/18/2021	180.00	180.00
26649	FEDEX OVERNIGHT SHIPMENTS	3/18/2021	32.31	32.31
26650	FERGUSON ENTERPRISES INC #795 JR FACILITY MAINTENANCE	3/18/2021	375.10	375.10
26651	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	3/18/2021	3,908.50	3,908.50
26652	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/18/2021	7,819.75	7,819.75
26653	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	3/18/2021	321.63	321.63
26654	GREEN RUBBER - KENNEDY AG, LP JC ORG FACILITY MAINTENANCE	3/18/2021	207.17	207.17
26655	GUERITO ALL SITES PORTABLE TOILETS	3/18/2021	1,028.00	1,028.00
26656	HENLEY PACIFIC SF, LLC JC VEHICLE MAINTENANCE	3/18/2021	199.63	199.63
26657	JOHN DEERE FINANCIAL JC EQUIPMENT MAINTENANCE	3/18/2021	392.80	392.80

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26658	JT HOSE & FITTINGS SS EQUIPMENT MAINTENANCE	3/18/2021	488.33	488.33
26659	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE	3/18/2021	1,100.14	1,100.14
26660	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	3/18/2021	120.09	120.09
26661	LINDA VASQUEZ TUITION REIMBURSEMENT	3/18/2021	602.99	602.99
26662	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	3/18/2021	2,050.00	2,050.00
26663	MISSION LINEN SUPPLY ALL SITES UNIFORMS	3/18/2021	434.81	434.81
26664	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS MONTHLY SEWER SERVICE	3/18/2021	2,012.93	2,012.93
26665	NELLY'S SECURITY LLC. REPLACEMENT SECURITY CAMERA SYSTEM	3/18/2021	960.93	960.93
26666	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	3/18/2021	9,212.00	9,212.00
26667	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	3/18/2021	950.48	950.48
26668	OVERHEAD DOOR COMPANY OF SALINAS SS FACILITY MAINTENANCE	3/18/2021	354.03	354.03
26669	PACIFIC GAS AND ELECTRIC COMPANY ALL SITE CNG FUEL	3/18/2021	4,565.11	4,565.11
26670	PRICILLIA RODRIGUEZ SS HAULING SERVICES	3/18/2021	4,879.71	4,879.71
26671	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	3/18/2021	1,904.33	1,904.33
26672	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/18/2021	997.39	997.39
26673	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	3/18/2021	919.33	919.33
26674	REPUBLIC SERVICES #471 TRASH & RECYCLING SERVICES	3/18/2021	78.25	78.25
26675	RONNIE G. REHN JC MAINTENANCE SUPPLIES	3/18/2021	415.15	415.15

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26676	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	3/18/2021	745.70	745.70
26677	SALINAS NEWSPAPERS, INC. NOTICE OF PUBLIC HEARING	3/18/2021	475.24	475.24
26678	SCS FIELD SERVICES ALL SITES NON-ROUTINE ENVIRONMENTAL SERVICES	3/18/2021	4,496.95	4,496.95
26679	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	3/18/2021	160.00	160.00
26680	SOLEDAD HARDWARE & LUMBER, INC. JC FACILITY MAINTENANCE	3/18/2021	40.23	40.23
26681	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA MEMBERSHIP	3/18/2021	253.00	253.00
26682	SOUTH COUNTY NEWSPAPER NOTICE OF PUBLIC HEARING	3/18/2021	229.08	229.08
26683	SOUTHERN COUNTIES LUBRICANTS LLC ALL SITES BIODIESEL FUEL	3/18/2021	13,112.51	13,112.51
26684	US BANK CORPORATE PAYMENT SYSTEM OCCUPATIONAL SAFETY: HAZWOPER TRAINING SF BAY COFFEE: ADMINISTRATION OFFICE SUPPLIES HEART SMART: ALL SITES SAFETY SUPPLIES AGA: ANNUAL MEMBERSHIP RENEWAL AMAZON: ADMINISTRATION OFFICE SUPPLIES IMPRINT: OPS ADMIN SUPPLIES AMAZON: JC ORGANICS SUPPLIES COSTCO: JC & ADMIN OFFICE SUPPLIES EXPERIAN: CREDIT CHECKS CRRA: AB939 TRAINING REGISTRATION AMAZON: ADMIN OFFICE SUPPLIES JJ KELLER ASSOCIATES: HHW MATERIALS CONSTANT CONTACT: RR PUBLIC OUTREACH AMAZON: ADMIN DEPARTMENT SUPPLIES FENCE SCREEN: SSTS FACILITY MAINTENANCE AMAZON.COM: HARD DRIVE FOR REPLACEMENT CAMERA SYSTEM AMAZON: ADMIN OFFICE SUPPLIES ATT.COM: INTERNET SERVICE ATT.COM: JC INTERNET SERVICE INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING ARLO TECHNOLOGIES: CHLF FACILITY MONITORING ARLO TECHNOLOGIES: CHLF FACILITY MONITORING ZOOM: MONTHLY SUBSCRIPTION AMAZON: ADMIN DEPARTMENT SUPPLIES INDEED.COM: OPS POSITION RECRUITMENT GONZALES IRRIGATION: JC ORGANICS MAINTENANCE DELUXE.COM: SCALEHOUSE DEPOSIT BOOKS AMAZON: SS FACILITY MAINTENANCE EB GREEN SCHOOLS: RR REGISTRATION AMAZON.COM: OFFICE SUPPLIES	3/18/2021	443.95 67.96 383.47 105.00 64.43 388.10 27.30 95.88 99.90 40.00 76.35 78.45 216.00 30.44 327.99 65.54 65.52 35.73 70.00 391.68 9.99 9.99 104.96 38.23 122.58 33.69 474.32 40.41 50.00 13.03	

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	AMAZON: JC SAFETY SUPPLIES		238.09	
	AMAZON: ADMIN SAFETY SUPPLIES		14.18	
	HARBOR FREIGHT: HHW SUPPLIES		218.40	
	CA TOXIC SUBSTANCES: JC PERMIT APPLICATION		1,870.12	
				6,311.68
26685	**VOID**	3/18/2021	-	-
26686	**VOID**	3/18/2021	-	-
26687	**VOID**	3/18/2021	-	-
26688	VALERIO VARELA JR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/18/2021	2,725.00	2,725.00
26689	VISION RECYCLING INC ORGANICS PROCESSING	3/18/2021	97,455.72	97,455.72
26690	WEST COAST RUBBER RECYCLING, INC ALL SITES TIRE DIVERSION	3/18/2021	3,600.00	3,600.00
26691	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	3/18/2021	2,669.05	2,669.05
26692	ADMANOR, INC CCRM - MEDIA CAMPAIGN	3/24/2021	10,356.79	10,356.79
26693	ALBERT MALDONADO ALL SITES DEPARTMENT SUPPLIES	3/24/2021	283.49	283.49
26694	AMERICAN SUPPLY CO. COVID-19 SUPPLIES	3/24/2021	124.38	124.38
26695	ASBURY ENVIRONMENTAL SERVICES HHW HAULING & DISPOSAL	3/24/2021	350.00	350.00
26696	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	3/24/2021	577.71	577.71
26697	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE VEHICLE PARTS RETURN	3/24/2021	761.74 (53.59)	708.15
26698	COMCAST MONTHLY INTERNET SERVICE	3/24/2021	322.08	322.08
26699	EAST BAY TIRE CO. SS VEHICLE MAINTENANCE	3/24/2021	139.61	139.61
26700	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	3/24/2021	3,100.00	3,100.00

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Check #	Name	Check Date	Amount	Check Total
26701	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/24/2021	2,637.76	2,637.76
26702	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE FACILITY SUPPLIES RETURN	3/24/2021	120.54 (25.70)	94.84
26703	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS EQUIPMENT MAINTENANCE	3/24/2021	25.03	25.03
26704	JINQUAN CHEN WORM BINS	3/24/2021	491.18	491.18
26705	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	3/24/2021	19.63	19.63
26706	MALLORY CO. INC HHW SAFETY SUPPLIES	3/24/2021	153.39	153.39
26707	MISSION LINEN SUPPLY ALL SITES UNIFORMS	3/24/2021	242.33	242.33
26708	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	3/24/2021	1,670.20	1,670.20
26709	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR PRIUS VEHICLE MAINTENANCE	3/24/2021	3,730.01	3,730.01
26710	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION 2 PRE-EMPLOYMENT PHYSICALS	3/24/2021	150.00	150.00
26711	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	3/24/2021	119.96	119.96
26712	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/24/2021	236.84	236.84
26713	R&B COMPANY JC MAINTENANCE SUPPLIES	3/24/2021	349.65	349.65
26714	SOUTHERN COUNTIES LUBRICANTS LLC ALL SITES BIODIESEL FUEL	3/24/2021	13,919.75	13,919.75
26715	TRI-COUNTY FIRE PROTECTION, INC. SS SAFETY SUPPLIES	3/24/2021	209.32	209.32
26716	VALLEY FABRICATION, INC. SS EQUIPMENT MAINTENANCE	3/24/2021	10.93	10.93
26717	VERIZON WIRELESS SERVICES MONTHLY TELEPHONE INTERNET SERVICES	3/24/2021	38.08	38.08
26718	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATOR SERVICE	3/24/2021	431.50	431.50

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26719	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP. SS VEHICLE SUPPLIES	3/24/2021	10.86	10.86
21-00423-DFT	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	3/30/2021	19,235.33	<u>19,235.33</u>
	Subtotal			1,022,117.96
	Payroll Disbursements			<u>501,930.50</u>
	Grand Total			<u><u>1,524,048.46</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: May 6, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Establishing the Investment Policy

RECOMMENDATION

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

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

Investment returns have decreased substantially during the past year, due to lower returns available. Conservative practices should net the Authority modest returns.

DISCUSSION & ANALYSIS

The investment policy has no changes from the current policy. The Investment Policy allows investment in all investment vehicles permitted by State law. However, in actual practice, the funds managed by the Treasurer have historically been invested in the Local Agency Investment Fund (LAIF). At the end of March 2021, LAIF was yielding .357%.

BACKGROUND

In order to properly handle the Authority's investments, the Board is asked to adopt the attached Investment Policy. California Government Code Section 53646(a) (2) states that the treasurer or chief fiscal officer of a local agency may render annually to the legislative body of the local agency an investment policy, which the legislative body shall consider at a public meeting. State law further requires the Treasurer or Chief Financial Officer to submit detailed information on all securities, investments, and monies of the Authority on a quarterly basis. The next report is due in August 2021.

ATTACHMENT(S)

1. Resolution
2. Investment Policy

RESOLUTION NO. 2021 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ESTABLISHING THE INVESTMENT POLICY

WHEREAS the legislative body of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5921 and 53630 et seq.; and

WHEREAS the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern and has passed legislation to restrict permissible investments and promote oversight procedures; and

WHEREAS it is necessary to establish the policy and guidelines for the Authority to invest public funds in a manner which will provide a high level of safety and security of principal; and

WHEREAS the Finance Manager/Treasurer of Salinas Valley Solid Waste Authority shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; and

WHEREAS the Authority's Investment Policy has been developed and presented to this Board on May 20, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Salinas Valley Solid Waste Authority that it does hereby adopt the attached Investment Policy, marked "Exhibit A," and authorizes and directs the Finance Manager/Treasurer to use said Policy in the investment of Authority funds.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the regular meeting duly held on the 20th day of May 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

SALINAS VALLEY SOLID WASTE AUTHORITY INVESTMENT POLICY

PURPOSE

The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment process and to organize and formalize investment-related activities. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The goal is to enhance the economic status of the Authority while protecting its invested cash.

The investment policies and practices of the Salinas Valley Solid Waste Authority are based on state law and prudent money management. All funds will be invested in accordance with the Authority's Investment Policy and the authority governing investments for local governments as set forth in the California Government Code, Sections 53601 through 53686. The provisions of relevant bond documents restrict the investments of bond proceeds.

OBJECTIVE

The Authority has a fiduciary responsibility to maximize the productive use of all the assets entrusted to its care and to invest and wisely and prudently manage those public funds. As such, the Authority shall strive to maintain the level of investment of all idle funds as near 100% as possible through daily and projected cash flow determinations, investing in those investment vehicles deemed prudent and allowable under current legislation of the State of California and the ordinances and resolutions of the Salinas Valley Solid Waste Authority.

SCOPE

It is intended that this policy cover all funds and investment activities of the Salinas Valley Solid Waste Authority. This investment policy applies to all Authority transactions involving the financial assets and related activity of all funds. Any additional funds that may be created from time to time shall also be administered with the provisions of this policy and comply with current State Government Code.

The Authority will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies regarding investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

AUTHORIZATION

The Board of Directors has delegated investment authority to the Finance Manager/Treasurer. This delegation is further authorized by Section 53600, et seq. of the Government Code of the State of California, which specifies the various permissible investment vehicles, collateralization levels, portfolio limits, and reporting requirements.

GUIDELINES

Government Code Section 53600.5 states: "When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, the primary objective of the trustee shall be to safeguard the principal of funds under its control. The secondary objective shall be to meet the liquidity needs of the depositor. The third objective shall be to achieve a return on the funds under its control."

Simply stated, *safety of principal* is the foremost objective, followed by *liquidity* and *return on investment* (known as yield). Each investment transaction shall seek to first ensure that capital losses are avoided, whether they are from market erosion or security defaults.

1. Government Code Section 53601 authorizes the following investment vehicles:

Permitted Investments/Deposits	Maximum Percentages of Portfolio	Maximum Maturity	Minimum Quality Requirements
U.S. Treasury Obligations	Unlimited	5 Years*	None
U.S. Agencies Obligations ^(g)	Unlimited	5 Years*	None
Non-Negotiable Certificates of Deposit	Unlimited	5 Years*	None
Negotiable Certificates of Deposit	30%	5 Years*	None
Bankers Acceptances	40% ^(b)	180 Days	None
Commercial Paper	25% ^(c)	270 Days	A-1/P-1/F-1
L.A.I.F.	\$75 Million ^(a)	N/A	None
CalTRUST Investment Pool ^(h)	Unlimited	N/A	None
Repurchase Agreements	Unlimited	1 Year	None
Reverse Repurchase Agreements	20%	92 Days	None
Mutual Funds and Money Market Mutual Funds	20%	N/A	Multiple ^(d,e)
Medium Term Notes ^(f)	30%	5 Years*	"A" rating

* Maximum term unless expressly authorized by Governing Body and within the prescribed time frame for said approval

a) Limit set by LAIF Governing Board, not the Government Code.

b) No more than 30 percent of the agency's money may be in Bankers' Acceptances of any one commercial bank.

c) 10 percent of the outstanding commercial paper of any single corporate issuer.

d) A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years of experience investing in instruments authorized by Government Code sections 53601 and 53635.

- e) A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years of experience investing in money market instruments with assets under management in excess of \$500 million.
- f) "Medium-term notes" are defined in Government Code Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating with the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S."
- g) Includes U.S. Government Sponsored Enterprise Obligations
- h) Investment Trust of California dba CalTRUST

2. Criteria for selecting investments, and the order of priority, are:

A. Safety

The safety and risk associated with an investment refers to the potential loss of principal, interest, or a combination of these amounts. Investments of the Salinas Valley Solid Waste Authority shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. The Authority only invests in those instruments that are considered very safe.

B. Liquidity

This refers to the ability to "cash in" at any moment with a minimal chance of losing some portion of principal or interest. Liquidity is an important investment quality especially when the unexpected need for funds occurs. The Salinas Valley Solid Waste Authority investment portfolio will remain sufficiently liquid to enable the Authority to meet all operating requirements, which might be reasonably anticipated. It is the Authority's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars.

C. Yield

Yield is the potential dollar earnings an investment can provide, and sometimes is described as the rate of return. The Salinas Valley Solid Waste Authority investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the Authority's investment risk constraints and the cash flow characteristics of the portfolio.

- 3. An amount of money deemed sufficient to meet one payroll and two weeks claims shall be maintained in highly liquid investment vehicles such as the State Local Agency Investment Fund, or other similar investment instrument

4. The Authority will attempt to obtain the highest yield obtainable when selecting investments, provided that criteria for safety and liquidity are met. Ordinarily, through a positive yield curve, (i.e., longer term investment rates are higher than those of shorter maturities), the Authority attempts to ladder its maturities to meet anticipated cash maturities that carry a higher rate than is available in the extremely short market of 30 days or less.
5. Most investments are highly liquid, except for certificates of deposit held by banks and savings and loans. Investments in Certificate of Deposit shall be fully insured or collateralized. When insurance is pledged, it shall be through the FDIC. Collateralization shall be in the amount of 110% of principal when government securities are pledged or 150% of principal when backed by first deeds of trust. Maturities are selected to anticipate cash needs, thereby obviating the need for forced liquidation.
6. When investing in Bankers Acceptances, Treasury Bills and Notes, Government Agency Securities and Commercial Paper, securities for these investments shall be conducted on a delivery-versus-payment basis. Securities are held by a third-party custodian designated by the Treasurer and evidenced by safekeeping receipts when such delivery directly to the Authority would be impractical.
7. Except for Treasury Notes and other government Agency Issues, the maturity of any given investment shall not exceed 1 year.
8. Bond Proceeds shall include any notes, bonds or other instruments issued on behalf of the Salinas Valley Solid Waste Authority for which the members of the Board of Directors serve as the governing body. Should the Salinas Valley Solid Waste Authority elect to issue bonds for any purpose, the Indenture of Trust shall be the governing document specifying allowable investments for the proceeds of the issue as prescribed by law.
9. Investment income shall be shared by all funds on a proportionate ratio of each funds balance to total pooled cash with investment income distributed accordingly on a quarterly basis.
10. Investments in any other vehicle like Repurchase and Reverse Repurchase Agreements shall not be authorized unless the investment is made through the pooled money portfolio of the Local Agency Investment Fund.
11. The Treasurer shall annually render to the Board of Directors for consideration at a public meeting, a statement of investment policy. The Treasurer will also render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter. The quarterly report shall include type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and monies held by the Salinas Valley Solid Waste Authority. The report shall state compliance with the investment policy or way the portfolio is not in compliance. It shall also include a statement denoting the ability to meet the Authority's expenditure requirement for the next six months or provide an explanation as to why sufficient money shall, or may, not be available.

12. Any State of California legislative action, that further restricts allowable maturities, investment type or percentage allocations, will be incorporated into the Salinas Valley Solid Waste Authority Investment Policy and supersede all previous language.
13. Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or that could impair their ability to make impartial decisions.

The basic premises underlying the Authority's investment philosophy are, and will continue to be, to safeguard principal, to meet the liquidity needs of the organization and to return an acceptable yield.

May 20, 2021



Report to the Executive Committee

ITEM NO. 4

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: May 6, 2021

From: R. Patrick Mathews, General Manager/CAO

Title: A Resolution Approving Amendment No. 3 to the Lease with Nexis Partners, LLC and Friedrich Family Limited Partnership Authorizing a Two or Three-year Extension to the Lease for 128 Sun Street, Suite 101, Salinas, CA 93901, effective January 1, 2022

RECOMMENDATION

Staff recommends that the Executive Committee continue to consider and recommend to the Board approval of either a two-year or three-year lease extension for the SVR administration office, effective January 1, 2022.

STRATEGIC PLAN RELATIONSHIP

This item does not relate to the Board's Strategic Plan but does however reflect one of the Authority's key core values to be "Fiscally Prudent."

FISCAL IMPACT

The current proposed FY 2021/22 budget has adequate funding for the 3-year lease option that is almost the same as our current rate. Should the Board direct execution of the 2-year lease renewal option, the line-item budget for office expenses will require an approximate \$8,300 adjustment. The Landlord is offering a continuing fixed rate at near the same rate under the current lease without escalation in exchange for a 3-year lease extension.

DISCUSSION & ANALYSIS

At its April 15, 2021 meeting, the Board deferred action on extending the lease and asked staff to provide additional information. Staff has discussed the delay in executing the lease extension with our landlord and contacted our real estate agent to review current market conditions for office space. The landlord has indicated they are concerned with this delay in signing the lease and are not comfortable with delaying this decision past our June Board meeting.

Current markets for office space in the greater Salinas area are very tight and constrained right now as we emerge from the pandemic. The lease extension pricing offered by our landlord remains very competitive in the current markets as our monthly rate has not been raised in many years. The Administrative offices remaining at its current location while the Authority considers its longer term/permanent office location is the most prudent/cost effective approach in staff's opinion. The Sun Street Transfer Station relocation can occur without the offices relocating and should not be a deciding factor in determining the

lease extension terms. Our offices can be located anywhere with good public access and does not require co-location with the operating facilities once completed.

SVR's current lease expires December 31, 2021. The Landlord has provided three extension options for 1, 2 or 3-year periods.

1-year lease	\$8,605 per month/\$1.25 per sf	\$103,260 per year
2-year lease	\$7,917 per month/\$1.15 per sf	\$ 95,004 per year
3-year lease	\$7,228 per month/\$1.05 per sf	\$ 86,736 per year
Current Lease	\$7,194 per month/\$1.04 per sf	\$ 86,328 per year

Maintenance cost sharing and taxes are added on top of these base rents and will be applied monthly and adjusted annually independent of the term of the lease period.

SVSWA's current lease expires December 31, 2021. The previous extension was negotiated for a two-year term without an increase to the current rent. The length of the lease extension will determine the increased costs to the agency and there is no guarantee future extensions will be available to the agency beyond the term approved by the Board. Due to the current uncertainty around the timing for relocation of the Sun Street Transfer Station and the desire to establish a permanent office space for the agency in the long-term, staff recommends a 2 or 3-year extension to take advantage of lower offered lease rates for longer terms and avoid premature disruption of administrative activities until there is certainty around the transfer station relocation and/or siting of a permanent office.

BACKGROUND

SVSWA has been renting the 128 Sun Street, Suite 101, Salinas, CA 9390, building since January 2007. The lease ends on December 31, 2021. The landlord has proposed new lease options for 1, 2 or 3-year periods, with discounts extended for longer lease periods.

ATTACHMENT(S)

1. Resolution
2. 2-year Lease Amendment
3. 3-year Lease Amendment

RESOLUTION NO. 2021 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AMENDMENT NO. 3 TO THE LEASE WITH NEXIS PARTNERS, LLC AND FRIEDRICH FAMILY LIMITED PARTNERSHIP AUTHORIZING A TWO-YEAR EXTENSION TO THE LEASE FOR 128 SUN STREET, SUITE 101, SALINAS, CA 93901, EFFECTIVE JANUARY 1, 2022

WHEREAS, on October 19, 2006, the Board of Directors of the Salinas Valley Solid Waste Authority adopted Resolution No. 2006-51, authorizing execution of a lease agreement with Nexis Partners, LLC and the Friedrich Family Limited Partnership, for the lease of 128 Sun Street, Suite 101, Salinas, CA 93901; and,

WHEREAS, the Lease Agreement for the property expires December 31, 2021, and the Salinas Valley Solid Waste Authority wishes to extend the lease of the property for an additional 2 or 3-year period; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Salinas Valley Solid Waste Authority that the President of the Board is hereby authorized and directed to execute Amendment No. 3 to the lease agreement between the Nexis Partners, LLC and the Friedrich Family Limited Partnership and the Salinas Valley Solid Waste Authority, for the premises identified as 128 Sun Street, Suite 101, Salinas, California, as attached hereto and marked Exhibit A and by reference made a part hereof.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 15th day of April 2021, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Chris Lopez, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel

AMENDMENT TO LEASE AGREEMENT #3

This Amendment to Lease Agreement (this “Amendment”) is entered into as of April 15, 2021 (the “Effective Date”), by and between Salinas Valley Solid Waste Authority, a California Joint Powers Authority, (herein called “Tenant”), and Nexis Partners, LLC, a California Limited Liability Company (as to an undivided 68.254% ownership) and Freidrich Family Limited Partnership, a California Limited Partnership (as to an undivided 31.746% ownership) (herein called “Landlord”).

RECITALS

A. Tenant and Landlord are parties to that certain Lease Agreement dated as of December 30, 2006 (the “Existing Lease”), pursuant to which Landlord leases to Tenant, and Tenant hires from Landlord, certain premises consisting of approximately 6,884 rentable square feet of office space known as 126 Sun Street (the “Premises”) in that approximate 26,000 rentable square foot building located at 126 & 128 Sun Street, Salinas, California (the “Building”), on the terms and conditions contained therein.

B. The current Expiration Date under the Existing Lease Agreement is December 31, 2021.

C. Tenant and Landlord now desire to amend the Existing Lease to, among other things, extend the Term and Base Rent during such extended Term, all in accordance with this Amendment.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the adequacy of which is hereby acknowledged by the parties, Tenant and Landlord hereby agree as follows, and the Existing Lease shall be amended accordingly:

1. Certain Defined Terms. All capitalized terms used in this Amendment and not defined herein shall have the meanings set forth in the Existing Lease.

2. Term. The Term of the Existing Lease is hereby extended for an additional Two (2) years (the “Renewal Term”) commencing on January 1, 2022 (the “Renewal Commencement Date”) and expiring on December 31, 2023 (the “Expiration Date”). The Basic Lease Information is hereby amended to reflect such revised Term and Expiration Date. With the exercise of this Option to Extend, Tenant shall have no further Options to Extend Lease Term in the future.

3. Rent. Commencing on the Renewal Commencement Date, the “Monthly Base Rent” payable by Tenant shall be the sum of Seven Thousand Nine Hundred Seventeen and 00/100 Dollars (\$7,917.00) per month, and shall remain unchanged through the remainder of the Renewal

Term. The Basic Lease Information shall be modified to reflect such revised Monthly Base Rent and subsequent annual adjustments during the Renewal Term.

4. No Landlord Work or Allowance. Tenant acknowledges that any and all construction or improvement work by Landlord contemplated by the Existing Lease or Amendment(s) has been completed, and that in connection with the execution of this Amendment, Landlord has no obligation to perform any work or pay any allowance to Tenant with respect to improvements to, or refurbishment, repair or replacement of, any portion of the Premises. Landlord has not made any representation or warranty, express or implied, with respect to the condition of the Premises and in no event shall Landlord be liable for any defect in the Premises or for any limitations on the use of the Premises, except as otherwise provided in the Existing Lease and as amended hereby.

5. Specific Lease Amendments. Effective as of the Execution Date below, the Existing Lease is hereby amended as follows:

(a) Article 19.7, “Notices” of the Existing Lease is amended (i) by replacing Landlord with: Nexis Partners, LLC, a California Corporation, Attn: Christian Keith, Managing Partner, 129 Dover Street, Los Gatos, CA 95032, Telephone: (408) 827-4131.

6. Brokerage Commission. Landlord and Tenant each represent to the other party that it has not employed any agents, brokers, or other parties in connection with this Amendment and no commissions will be payable by Landlord or Tenant in connection with this Amendment. Each of Landlord and Tenant agrees to hold the other party harmless from and against any and all claims of all agents, brokers and/or other such parties claiming a commission in connection with this Amendment, other than Tenant’s Broker.

7. Authority. Each of Landlord and Tenant represents to the other that (i) it is a duly organized and existing legal entity, in good standing in its respective states; (ii) it has full right and authority to execute, deliver and perform this letter amendment; and (iii) the person executing this Amendment on its behalf has been authorized to do so.

8. Conflicts. If there is any conflict between the terms and provisions of this Amendment and the terms and provisions of the Existing Lease, the terms and provisions of this Amendment shall control.

9. Binding Effect. This Amendment shall be binding upon and inure to the benefit of Landlord and Tenant and their respective successors and assigns.

10. Counterparts. This Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

11. No Other Amendments. Except as amended hereby, the terms of the Existing Lease, including all exhibits and schedules attached thereto, shall remain unmodified and in full force and effect. From and after the date hereof, the term “Lease” shall mean and refer to the Existing Lease, as modified by this Amendment.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

LANDLORD:

NEXIS PARTNERS, LLC.,
a California limited liability company,

By: _____
Chris Keith, Managing Partner

TENANT:

Salinas Valley Solid Waste Authority,
a California Joint Powers Authority

By: _____
Chris Lopez

Its: Board President

AMENDMENT TO LEASE AGREEMENT #3

This Amendment to Lease Agreement (this “Amendment”) is entered into as of April 15, 2021 (the “Effective Date”), by and between Salinas Valley Solid Waste Authority, a California Joint Powers Authority, (herein called “Tenant”), and Nexis Partners, LLC, a California Limited Liability Company (as to an undivided 68.254% ownership) and Freidrich Family Limited Partnership, a California Limited Partnership (as to an undivided 31.746% ownership) (herein called “Landlord”).

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A. Tenant and Landlord are parties to that certain Lease Agreement dated as of December 30, 2006 (the “Existing Lease”), pursuant to which Landlord leases to Tenant, and Tenant hires from Landlord, certain premises consisting of approximately 6,884 rentable square feet of office space known as 126 Sun Street (the “Premises”) in that approximate 26,000 rentable square foot building located at 126 & 128 Sun Street, Salinas, California (the “Building”), on the terms and conditions contained therein.

B. The current Expiration Date under the Existing Lease Agreement is December 31, 2021.

C. Tenant and Landlord now desire to amend the Existing Lease to, among other things, extend the Term and Base Rent during such extended Term, all in accordance with this Amendment.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the adequacy of which is hereby acknowledged by the parties, Tenant and Landlord hereby agree as follows, and the Existing Lease shall be amended accordingly:

12. Certain Defined Terms. All capitalized terms used in this Amendment and not defined herein shall have the meanings set forth in the Existing Lease.

13. Term. The Term of the Existing Lease is hereby extended for an additional Three (3) years (the “Renewal Term”) commencing on January 1, 2022 (the “Renewal Commencement Date”) and expiring on December 31, 2024 (the “Expiration Date”). The Basic Lease Information is hereby amended to reflect such revised Term and Expiration Date. With the exercise of this Option to Extend, Tenant shall have no further Options to Extend Lease Term in the future.

14. Rent. Commencing on the Renewal Commencement Date, the “Monthly Base Rent” payable by Tenant shall be the sum of Seven Thousand Two Hundred Twenty Eight and 00/100 Dollars (\$7,228.00) per month, and shall remain unchanged through the remainder of the

Renewal Term. The Basic Lease Information shall be modified to reflect such revised Monthly Base Rent and subsequent annual adjustments during the Renewal Term.

15. No Landlord Work or Allowance. Tenant acknowledges that any and all construction or improvement work by Landlord contemplated by the Existing Lease or Amendment(s) has been completed, and that in connection with the execution of this Amendment, Landlord has no obligation to perform any work or pay any allowance to Tenant with respect to improvements to, or refurbishment, repair or replacement of, any portion of the Premises. Landlord has not made any representation or warranty, express or implied, with respect to the condition of the Premises and in no event shall Landlord be liable for any defect in the Premises or for any limitations on the use of the Premises, except as otherwise provided in the Existing Lease and as amended hereby.

16. Specific Lease Amendments. Effective as of the Execution Date below, the Existing Lease is hereby amended as follows:

(a) Article 19.7, “Notices” of the Existing Lease is amended (i) by replacing Landlord with: Nexis Partners, LLC, a California Corporation, Attn: Christian Keith, Managing Partner, 129 Dover Street, Los Gatos, CA 95032, Telephone: (408) 827-4131.

17. Brokerage Commission. Landlord and Tenant each represent to the other party that it has not employed any agents, brokers, or other parties in connection with this Amendment and no commissions will be payable by Landlord or Tenant in connection with this Amendment. Each of Landlord and Tenant agrees to hold the other party harmless from and against any and all claims of all agents, brokers and/or other such parties claiming a commission in connection with this Amendment, other than Tenant’s Broker.

18. Authority. Each of Landlord and Tenant represents to the other that (i) it is a duly organized and existing legal entity, in good standing in its respective states; (ii) it has full right and authority to execute, deliver and perform this letter amendment; and (iii) the person executing this Amendment on its behalf has been authorized to do so.

19. Conflicts. If there is any conflict between the terms and provisions of this Amendment and the terms and provisions of the Existing Lease, the terms and provisions of this Amendment shall control.

20. Binding Effect. This Amendment shall be binding upon and inure to the benefit of Landlord and Tenant and their respective successors and assigns.

21. Counterparts. This Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

22. No Other Amendments. Except as amended hereby, the terms of the Existing Lease, including all exhibits and schedules attached thereto, shall remain unmodified and in full force and effect. From and after the date hereof, the term “Lease” shall mean and refer to the Existing Lease, as modified by this Amendment.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

LANDLORD:

NEXIS PARTNERS, LLC.,
a California limited liability company,

By: _____
Chris Keith, Managing Partner

TENANT:

Salinas Valley Solid Waste Authority,
a California Joint Powers Authority

By: _____
Chris Lopez

Its: Board President



Report to the Executive Committee

Date: May 6, 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

ITEM NO. 5

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

RECOMMENDATION

Staff recommends the Board accept this item and provide input and direction if necessary. 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 recycling and waste recovery services and programs to the local businesses, schools, and residents. Resolution of the subject issues and re-establishment of Authority 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) and equalization of organics processing rates for Salinas.

Our last meeting between Authority and City Administration was April 9th. The purpose of that meeting was for Authority and City staff to work towards a formal work plan including identifying actions, challenges and solutions to move the Authority relocation MLTS forward. Staff is very supportive of this approach to formalize the process going forward and establish progress goals for all parties. As new information is provided, staff will update the Executive Committee and Board at the next available meeting.

In addition to the Sun Street relocation discussion, the issue of equalizing green waste processing rates (currently deeply discounted under a 2004 agreement between SVSWA and Republic) is included in the issues under discussion. City administrative leadership has indicated a strong and collaborative level of support for resolving all the interrelated issues around transfer station relocation, rescinding the City notice to withdraw, and equalizing Republic's organics processing rates. These key elements are included in both the independent City negotiations with Republic, and the Authority's respective negotiations with both parties.

At the Board's April 15, 2021, the City Manager also indicated the need for additional time to resolve the organics rate equalization issue prior to SVSWA taking rate setting action. Director Craig agreed to provide the Board with written assurance that organics rate equalization issue would be resolved before the end of FY 21/22.

BACKGROUND

The Authority, City Administration and Republic have been in direct discussion since 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, issue 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 are being 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 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)

None



Report to the Executive Committee

Date: May 6, 2021

From: Patrick Mathews, General Manager/CAO

Title: AMERESCO Landfill Gas/Biogas Utilization Proposal

ITEM NO. 6

N/A

Finance and Administration Manager/
Controller/Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

**THE ATTACHED PRESENTATION WILL BE
PRESENTED AT THE MEETING**

Item No. 6

Salinas Valley Biogas Development Overview

April 15, 2021



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LFG-to-Electricity (LFGTE) Project History

- **Sept 2008** SVSWA Issues RFP
- **Nov 2008** Ameresco Submits Proposal
- **Aug 2009** Executed Gas Purchase Agreement
- **Dec 2010** Executed GPA Amendment
- **May 2013** LFGTE Plant reaches COD
- **Late 2020** Approached by Machado & Sons
- **April 2021** Excess LFG being flared



2

2

LFG-to-Renewable Natural Gas (RNG)

- **Robust RNG Market via 3 Revenue Sources**

- RIN
- LCFS
- Commodity

- **PG&E Pipeline Challenges**

- Quality Std
- Distance
- Interconnection \$

- **Economies of Scale Challenges**

- **Combine Biogas w/ LFG**



AMERESCO

3

3



Machado & Sons, Inc.

Development Company Parent Company
Established 1985

- Central Valley relationships in agriculture, municipal waste and utility space
- Energy, composting, and land developments
- Site civil & paving



4

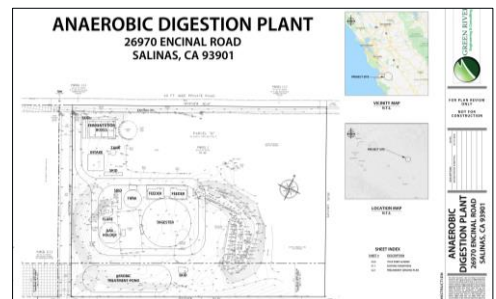
Salinas Valley Biogas



5

Biogas Project History

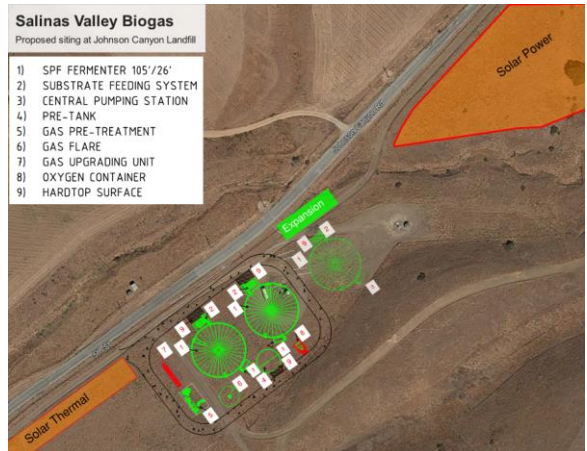
- Feedstock supply agreement with Taylor 2019
- Initial Monterey county permit application 2019
- Pilot plant commissioned for Taylor feedstock testing
- Previous development effort:
 - Response to Monterey County permit response started including In-vessel digestion plan
 - Engineering and technical studies completed
 - Fatal Flaw: PG&E feasibility study required interconnection at 900 psi, 3 miles from site
- Teaming relationship with Biogest, Austrian AD technology provider and integrator



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SVR Proposal

- Locate digester on land at Johnson Canyon Landfill
- Feedstock under contract 300 t/dy
- Facility is being design to accommodate expansion from additional feedstock
- 70,000+ gpd of digestate. Developing offtake strategies: compost moisture control and carbon sequestration via land application and regenerative farming.
- Project would facilitate additional SB 1383 compliance by diverting process residue from landfills.
- Unique organic waste application as an energy park: methane from landfill, solar power and solar thermal applications.



Site Description

- Locate digester land at Johnson Canyon Landfill
- Landfill has available area for this system.
- Digester system + room for expansion, solar thermal and solar power require approximately 5.6 total acreage
- Enough area to accommodate change in technology and variety of gas off-take scenarios: Ameresco eLCFS (Low carbon fuel standard for electric vehicles)



Salinas Valley Biogas Status

- Feedstock & finance LOI's in place
- Design Status
 - Advanced concept in place, Layout complete
 - Tanks undergoing design integrations, budgetary pricing in place
 - Heat and electrical load modeled
 - Solar power and solar thermal systems under design
 - Detailed design and permitting effort are on hold as site is identified
- Development Status
 - Finalizing project costs based on subcontractor and equipment supplier quotes
 - Off-take agreements being negotiated
 - Engaged with CARB to develop carbon intensity model
 - Engaged with CalRecycle on the SB 1383 compliance and solid waste aspects of the permit
- Benefits to SVR
 - SB 1383 Compliance
 - Maintain water content in compost system
 - Long term lease and useful application of land
 - Protects existing infrastructure to handle MSW instead of culls.



Regional Benefits

- Dramatically increases food waste outlets in the region
 - Monterey County has seen a continual decrease in cattle farms since 2012
 - Much of the produce cull stream is leafy green cull which lacks nutritional content
 - FSMA has created restrictions on sending organic waste to be re-processed into animal feed
- Majority of regional culls and process waste has an outlet compliant with SB1383. 100% of material avoids landfill.
- Land applying organics restricted by the regional water boards and/or CDFA. Can apply digestate via soil carbon sequestration/regenerative agriculture effort
- All cull tonnage at risk of having no other outlets if project is not able to progress
- What else?



Next Steps?

Thank you for your time

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SVR Agenda Item - View Ahead 2021

Item No. 7

	May	Jun	Jul	Aug	Sep	Oct
A						
1	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report
4	1st Qtr. Tonnage & Diversion Report	School Assembly Program Amendment		June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report
5	FY Investment Policy (EC)	Award Multi-Media Marketing Services Agreement		Member Agencies Activities Report	Annual Franchise Haulers Performance Report	BD/EC Meetings Schedule
6	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)	Environmental Control System Operations and Maintenance Services Agreement Amendment		2nd Qtr. Tonnage & Diversion Report	Recycling Recognition	Audit Report Previous FY (EC)
7	AMERESCO Landfill Gas/Biogas Utilization Proposal (EC)	SCS Amendment		Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)	2020-2010 SVR Annual Report	
8	Update on SB 1383	Contract Award for HHW Service		Employee of the Year Recognition	Social Media Campaign	
9	Landfill Development	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)		Annual Tonnage & Diversion Performance Report	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)	
10	Office Space Options for Administration (EC)	FoodWaste and Recycling Award				
11	Real Property Negotiations	Sustainable Financing and Rate Setting				
12		Board Policy Updates (EC)				
13						
14						

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item