



Agenda

EXECUTIVE COMMITTEE

THURSDAY, September 2, 2021

4:00 p.m.

ZOOM Meeting ID No. **897 3351 1368**

Passcode: **968352**

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 August 5, 2021 Meeting**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **July 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 Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2021-22**
 - 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. **Discussion on the Potential for Bond Refinancing**
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Forward to the Board for Discussion
5. **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

6. Update of Negotiations of a Site Lease and Transportation Agreement With Republic Services of Salinas to Facilitate Relocation and Consolidation of the Sun Street Transfer Station Operations to the Madison Lane Transfer Station

- A. Receive report from Patrick Mathews, General Manager/CAO
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Appoint Representative

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 Michelle E. Sassano, 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.
- 9.** Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, and General Counsel Michelle E. Sassano, 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, September 2, 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/89733511368?pwd=L3RiL2wvUnh5L0dveGl6c0ZGYXNjUT09>. 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: #897 3351 1368	Passcode: 968352
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, August 27, 2021**. The Executive Committee will next meet in regular session on **Thursday, October 7, 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
August 5, 2021**

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

CALL TO ORDER

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

COMMITTEE MEMBERS PRESENT (Via Teleconference)

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

COMMITTEE MEMBERS ABSENT

Christie Cromeenes Vice President

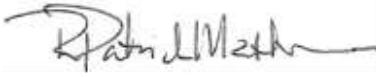
STAFF MEMBERS PRESENT (Via Teleconference)

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Assit. General Manger/
Operations Manager
Ray Hendricks, Finance and Administration
Manager
Mandy Brooks, Resource Recovery Manager

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

ITEM NO. 1

Agenda Item



General Manager/CAO

Roy Santos by E.T.

Authority General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews reported on the steps taken for in office personnel to help minimize the spread of the COVID variants. He indicated that the Employee Communications meeting scheduled for September had been canceled with management working on coordinating smaller lunch events for each facility individually.

Finance and Administration Manager Hendricks reported on the possibility to refinance the bonds. He indicated that a presentation would be scheduled for Executive Committee and Board in September.

Assistant General Manager/Operations Manager Zuñiga indicated that the annual operations report will be presented at the August Board meeting. He indicated that the report data demonstrates that during the COVID pandemic it was the busiest year to date. Mr. Zuñiga informed the Committee that the Authority's largest contract for Organics Processing Services will be opened up for bids after having the same vendor for over 10 years.

COMMITTEE COMMENTS

(4:06) None

PUBLIC COMMENT

(4:06) Council Member Rocha from the City of Salinas commented on his attendance.

CONSIDERATION ITEMS

(4:07)

1. Minutes of June 2, 2021 Meeting

Committee Discussion: None

Public Comment: None

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

2. May 2021 Claims and Financial Reports

(4:08) Finance and Administration Manager Hendricks indicated that finances were aligned and comparable to last year.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Tipton made a motion to forward to the Board recommending approval. President Lopez seconded the motion. The motion passed unanimously: 2-0.

3. June 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 above the projected budget and is projecting there will be no more major expenses that need to be recorded.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Tipton made a motion to forward to the Board recommending approval. President Lopez seconded the motion. The motion passed unanimously: 2-0.

4. June 2021 Quarterly Investment Report

(4:11) Finance and Administration Manager Hendricks provided a report on the investments for quarter end June 30, 2021. He indicated that the return-on-investment percentages were minimal.

Committee Discussion: None

Public Comment: None

Committee Action: Alternative Vice President Tipton made a motion to forward to the Board recommending approval. President Lopez seconded the motion. The motion passed unanimously: 2-0.

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

(4:13) Finance and Administration Manager Hendricks provided a brief report on the grant funding, the process, and explained the awarded amount. He indicated that the funds are managed through the franchise agreements with the member agencies.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Tipton made a motion to forward to the Board recommending approval. President Lopez seconded the motion. The motion passed unanimously: 2-0.

6. Discussion on the Construction of an Outdoor Education Center at Johnson Canyon Landfill

(4:15) Resource Recovery Manager Brooks outlined the proposed development and construction of an outdoor education center at the Johnson Canyon Landfill. The center would allow the agency to continue in person, hands on educational programs focused on the protection and preservation of the environment, organics recycling, edible food recovery, composting workshops, and much more. Mrs. Brooks detailed the options for site location and the estimated project cost of the construction.

Committee Discussion: The Committee discussed the presentation.

Public Comment: None

Committee Action: Alternate Vice President Tipton made a motion to forward to the Board for discussion. President Lopez seconded the motion. The motion passed unanimously: 2-0.

7. Appointment of Board Representative to the Salinas Valley Recycles Advisory Committee

(4:31) General Manager/CAO Mathews informed the Committee of the Advisory Committee bylaws determining that the Chairperson of the Committee would be the Board President or his appointee. He indicated that due to scheduling conflicts President Lopez is unable to attend the scheduled meeting approved by the Committee that are held every fourth Thursday of the month from 3:00 pm to 5:00 pm.

Committee Discussion: The Committee discussed the information.

Public Comment: None

Committee Action: By consensus the Committee agreed to forward the item to the Board to inquire of a volunteer to participate in the meetings.

8. Discussion on Future Meeting Protocol

(4:34) General Manager/CAO Mathews provided a report on the changes in local, state, and federal guidance due to the variances of COVID. The exceptions to the Brown Act provision under Executive Order N-29-20 are expected to expire mid-September. This would require for full in person meetings to resume.

Committee Discussion: The Committee discussed the presentation.

Public Comment: None

Committee Action: By consensus the Committee requested this item is brought back to the September Executive Committee meeting for further discussion.

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

(4:42) General Manager/CAO Mathews reported on the final draft of the non-binding letter of intent between the Authority and Republic Services that was included in the agenda packet. The letter is the structural framework for the various agreements and operational consideration for the relocation of the Sun Street Transfer Station to the Madison Lane Transfer Station. Mr. Mathews detailed the lease options being considered, public services options, permitting and environmental reviews, future steps needed and tentative schedule. He indicated a Memorandum of Understanding between the Authority, and the City of Salinas to rescind its Notice of Intent to Withdraw and to equalize Organics Processing. Fees is being drafted and will be presented at the upcoming Board meeting.

Committee Discussion: The Committee discussed the presentation.

Public Comment: None

Committee Action: By consensus the Committee recommended forwarding this item to the Board for discussion and approval.

FUTURE AGENDA ITEMS

10. Future Agenda Items – View Ahead Calendar

(5:10) The Committee discussed the view ahead.

CLOSED SESSION

(5:11) President Lopez invited public comment on item nos. 11, 12, and 13.

- 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 261-051-005, 007, and 019, 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

PUBLIC COMMENTED

(5:12) None

(5:13) President Lopez adjourned the meeting to closed session to discuss Item Nos. 11, 12, and 13.

RECONVENE

(6:14) President Lopez reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(6:14) 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

General Counsel

Date: September 02, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: July 2021 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of July 2021, operating revenues exceeded expenditures by \$745,272.

Revenues (Consolidated Statement of Revenues and Expenditures)

	July Budget	July Actual	Over/(Under)
Tipping Fees - Solid Waste	1,262,252	1,490,106	227,854
Tipping Fees - Diverted Materials	269,964	267,064	(2,900)
Total Revenue	1,969,477	2,183,004	213,527

Solid Waste revenues for July were \$227,854 or 18.1% over budgeted amounts. Diverted Material revenues for July were \$2,900 or 1.1% under budgeted amounts. July total revenue was 213,527 or 10.8% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of July 31, 2021 (8.3% of the fiscal year), year-to-date operating expenditures totaled \$1,437,733. This is 7.0% of the operating budget of \$20,525,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of July 2021, capital project expenditures totaled \$328,316. \$177,884 was for the JR Postclosure Maintenance. \$85,967 was for the CH Postclosure Maintenance. \$50,986 was for the LR Postclosure Maintenance. \$11,111 was for the JC Module Engineering and Construction. The report only shows budgets for CIPs approved as part of the FY 2021-22 operating budget. Carryover CIP Budgets are approved separately and included in the current agenda.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of July 2021 is attached for review and acceptance. July disbursements total \$2,238,269.69 of which \$737,571.88 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 July 2021.

Vendor	Services	Amount
Aon Risk Services	FY 2021-22 Insurance Premiums	\$747,619.67
Vision Recycling	June Greenwaste & C&D Processing	\$132,947.48
Mo. Co. Health Department	FY 2021-22 Health Department Permits	\$64,429.00
Ca. Dept. of Tax and Fee Adm.	April – June BOE Fees	\$63,707.00

Cash Balances

The Authority's cash position decreased \$464,064.83 during July to \$33,014,173.00. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,906,261.73
State & Federal Grants	2,163.29
BNY - Bond 2014A Payment	2,104,062.50
BNY - Bond 2014B Payment	413,016.81

Funds Held in Trust:

Central Coast Media Recycling Coalition	57,395.13
Employee Unreimbursed Medical Claims	11,929.62

Committed by Board Policy:

AB939 Services	(58,066.46)
Undesignated Reserves	2,709,677.96
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)	8,678,735.32

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,119,952.75
Lewis Road Post Closure	341,145.31
Jolon Road Post Closure	198,900.98
Johnson Canyon Post Closure	1,879,024.24
Capital Improvement Projects	6,224,727.73

Available for Operations:

Total	<u>33,014,173.00</u>
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ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending July 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	1,490,106	1,490,106	10.4 %	12,894,894	0	12,894,894
Tipping Fees - Surcharge	1,486,800	124,349	124,349	8.4 %	1,362,451	0	1,362,451
Tipping Fees - Diverted Materials	3,188,250	267,064	267,064	8.4 %	2,921,186	0	2,921,186
AB939 Service Fee	3,460,000	288,334	288,334	8.3 %	3,171,666	0	3,171,666
Charges for Services	131,800	12,744	12,744	9.7 %	119,056	0	119,056
Sales of Materials	180,000	407	407	0.2 %	179,593	0	179,593
Gas Royalties	290,000	0	0	0.0 %	290,000	0	290,000
Investment Earnings	150,000	0	0	0.0 %	150,000	0	150,000
Total Revenue	23,271,850	2,183,005	2,183,005	9.4 %	21,088,845	0	21,088,845
<u>Expense Summary</u>							
Executive Administration	498,700	45,161	45,161	9.1 %	453,539	428	453,111
Administrative Support	450,300	49,626	49,626	11.0 %	400,674	97,615	303,059
Human Resources Administration	264,600	18,550	18,550	7.0 %	246,050	460	245,590
Clerk of the Board	197,900	13,075	13,075	6.6 %	184,825	652	184,172
Finance Administration	842,000	93,554	93,554	11.1 %	748,446	7,660	740,786
Operations Administration	590,100	59,440	59,440	10.1 %	530,660	264	530,397
Resource Recovery	1,136,100	92,986	92,986	8.2 %	1,043,114	263	1,042,852
Marketing	75,600	3,338	3,338	4.4 %	72,262	0	72,262
Public Education	275,300	22,294	22,294	8.1 %	253,006	1,000	252,006
Household Hazardous Waste	787,800	40,420	40,420	5.1 %	747,381	1,151	746,230
C & D Diversion	466,900	4,570	4,570	1.0 %	462,330	0	462,330
Organics Diversion	1,986,000	26,802	26,802	1.3 %	1,959,198	6,070	1,953,129
Diversion Services	30,000	0	0	0.0 %	30,000	0	30,000
JR Transfer Station	682,500	69,146	69,146	10.1 %	613,354	2,693	610,661
JR Recycling Operations	182,300	11,269	11,269	6.2 %	171,031	28	171,003

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending July 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	1,124,000	182,150	182,150	16.2 %	941,850	20,680	921,170
SS Transfer Operations	1,385,700	107,394	107,394	7.8 %	1,278,306	10,400	1,267,906
SS Recycling Operations	716,700	54,724	54,724	7.6 %	661,976	1,002	660,974
JC Landfill Operations	3,177,500	369,406	369,406	11.6 %	2,808,094	250,827	2,557,267
JC Recycling Operations	479,800	28,801	28,801	6.0 %	450,999	335	450,664
Johnson Canyon ECS	473,300	754	754	0.2 %	472,546	0	472,546
Sun Street ECS	181,900	1,579	1,579	0.9 %	180,321	0	180,321
Debt Service - Interest	1,279,000	0	0	0.0 %	1,279,000	0	1,279,000
Debt Service - Principal	1,855,000	0	0	0.0 %	1,855,000	0	1,855,000
Closure/Post Closure Set-Aside	336,000	34,593	34,593	10.3 %	301,407	0	301,407
Cell Construction Set-Aside	1,050,000	108,102	108,102	10.3 %	941,898	0	941,898
Total Expense	20,525,000	1,437,733	1,437,733	7.0 %	19,087,267	401,527	18,685,740
Revenue Over/(Under) Expenses	2,746,850	745,272	745,272	27.1 %	2,001,578	(401,527)	2,403,105

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 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	0	0	0	0.0 %	0	0	0
131 9319 CH LFG System Improvements	0	0	0	0.0 %	0	0	0
131 9321 CH Postclosure Maintenance	560,000	85,967	85,967	15.4 %	474,033	4,435	469,598
Total Fund 131 - Crazy Horse Post-Closure Fu	560,000	85,967	85,967	15.4 %	474,033	4,435	469,598
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9402 LR LFG Well Replacement	15,000	0	0	0.0 %	15,000	0	15,000
141 9403 LR Postclosure Maintenance	235,000	50,986	50,986	21.7 %	184,014	2,000	182,014
Total Fund 141 - Lewis Road Post-Closure Fur	250,000	50,986	50,986	20.4 %	199,014	2,000	197,014
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	177,884	177,884	68.4 %	82,116	0	82,116
Total Fund 161 - Jolon Road Post-Closure Fur	260,000	177,884	177,884	68.4 %	82,116	0	82,116
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
180 9806 Long Range Financial Model	0	0	0	0.0 %	0	0	0
180 9807 GOE Autoclave Final Project	0	0	0	0.0 %	0	0	0
Total Fund 180 - Expansion Fund	0	0	0	0.0 %	0	0	0
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	0	0	0	0.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	0	0	0	0.0 %	0	0	0
211 9221 COVID-19 Support Fund	0	0	0	0.0 %	0	0	0
211 9247 Cal Recycle - CCPP	0	550	550	0.0 %	(550)	0	(550)
211 9256 Cal Recycle - 2018-19 CCPP	0	0	0	0.0 %	0	0	0
211 9257 Cal Recycle - 2019-20 CCPP	0	0	0	0.0 %	0	0	0

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 31, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
211 9258 Cal Recycle - 2020-21 CCPP	21,552	0	0	0.0 %	21,552	0	21,552
Total Fund 211 - Grants	21,552	550	550	2.6 %	21,002	0	21,002
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	0	0	0	0.0 %	0	0	0
216 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
Total Fund 216 - Reimbursement Fund	0	0	0	0.0 %	0	0	0
Fund 800 - Capital Improvement Projects Fund							
800 9104 Organics System Expansion Study	0	0	0	0.0 %	0	0	0
800 9105 Concrete Grinding	25,000	0	0	0.0 %	25,000	0	25,000
800 9107 Scale House Software Upgrade	0	0	0	0.0 %	0	0	0
800 9108 Emergency Generators	0	0	0	0.0 %	0	0	0
800 9214 Organics Program 2016-17	250,000	0	0	0.0 %	250,000	0	250,000
800 9222 Community-Based Social Marketing &	0	0	0	0.0 %	0	0	0
800 9501 JC LFG System Improvements	100,000	0	0	0.0 %	100,000	0	100,000
800 9506 JC Litter Control Barrier	50,000	1,819	1,819	3.6 %	48,181	0	48,181
800 9507 JC Corrective Action	0	0	0	0.0 %	0	0	0
800 9509 JC Groundwater Well	0	0	0	0.0 %	0	0	0
800 9526 JC Equipment Replacement	800,000	0	0	0.0 %	800,000	0	800,000
800 9527 JC Module Engineering and Construc	0	11,111	11,111	0.0 %	(11,111)	2,570	(13,681)
800 9528 JC Roadway Improvements	100,000	0	0	0.0 %	100,000	0	100,000
800 9601 JR Transfer Station Improvements	25,000	0	0	0.0 %	25,000	0	25,000
800 9602 JR Equipment Purchase	120,000	0	0	0.0 %	120,000	0	120,000
800 9603 JR Well Replacement	0	0	0	0.0 %	0	0	0
800 9701 SSTs Equipment Replacement	200,000	0	0	0.0 %	200,000	0	200,000
800 9703 SSTs Improvements	0	0	0	0.0 %	0	0	0
Total Fund 800 - Capital Improvement Projects	1,670,000	12,930	12,930	0.8 %	1,657,070	2,570	1,654,501
Total CIP Expenditures	2,761,552	328,316	328,316	11.9 %	2,433,236	9,005	2,424,231

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27313	COMCAST Monthly Internet Service	7/1/2021	332.09	332.09
27314	DEPARTMENT OF MOTOR VEHICLES JR Vehicle Registration	7/1/2021	10.00	10.00
27315	FIRST ALARM All Sites Alarm Services	7/1/2021	1,808.70	1,808.70
27316	HRN PERFORMANCE SOLUTIONS HR Performance Software Annual Renewal	7/1/2021	1,380.00	1,380.00
27317	MONTEREY COUNTY HEALTH DEPARTMENT Annual County Permits	7/1/2021	64,429.00	64,429.00
27318	**Void**	7/1/2021	-	-
27319	NEXIS PARTNERS, LLC Monthly Adm. Building Rent	7/1/2021	9,212.00	9,212.00
27320	US COMPOSTING COUNCIL USCC Annual Memberships	7/1/2021	860.00	860.00
27321	AMERICAN SUPPLY CO. JC Safety Supplies	7/7/2021	2,096.82	2,096.82
27322	AON RISK INSURANCE SERVICES WEST, INC . Auto Insurance	7/7/2021	3,393.00	3,393.00
27323	BRYAN EQUIPMENT JC Facility Maintenance	7/7/2021	8.61	8.61
27324	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	7/7/2021	550.00	550.00
27325	CESAR ZUÑIGA SS & JC Vehicle & Equipment Maintenance Reimbursement	7/7/2021	500.00	500.00
27326	COMMERCIAL TRUCK COMPANY JC Vehicle Maintenance	7/7/2021	1,545.35	1,545.35
27327	DON CHAPIN INC CH Facility Maintenance	7/7/2021	7,553.29	7,553.29
27328	EDUARDO ARROYO All Sites Facility Maintenance	7/7/2021	9,900.00	9,900.00
27329	ERNEST KIM LEONARDICH CH Maintenance Supplies	7/7/2021	2,269.00	2,269.00
27330	FRESNO OXYGEN SS & JC Facility Maintenance	7/7/2021	12,583.70	12,583.70

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27331	FULL STEAM STAFFING LLC SS & JC Contract Labor	7/7/2021	5,000.36	5,000.36
27332	GLOBAL EQUIPMENT COMPANY INC. SS Facility Maintenance	7/7/2021	1,000.60	1,000.60
27333	GREEN RUBBER - KENNEDY AG, LP CH Facility Maintenance	7/7/2021	444.12	444.12
27334	JT HOSE & FITTINGS SS Equipment Maintenance	7/7/2021	628.46	628.46
27335	MISSION LINEN SUPPLY JR Uniforms	7/7/2021	49.85	49.85
27336	OFFICE DEPOT Adm Office Supplies	7/7/2021	580.06	580.06
27337	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Pre-employment Physical	7/7/2021	150.00	150.00
27338	QUINN COMPANY Equipment Parts Return JC & JR Equipment Maintenance JR Equipment Maintenance	7/7/2021	(193.83) 2,073.29 200.32	2,079.78
27339	RODOLFO RAMIREZ AYALA SS & JR Vehicle Maintenance	7/7/2021	2,340.00	2,340.00
27340	ROSSI BROS TIRE & AUTO SERVICE SS Vehicle Maintenance Supplies	7/7/2021	21,418.84	21,418.84
27341	SCALES UNLIMITED JC & JR Scale Maintenance	7/7/2021	3,314.00	3,314.00
27342	SCS FIELD SERVICES All Sites Routine Engineering Services	7/7/2021	26,122.50	26,122.50
27343	SOUTHERN COUNTIES LUBRICANTS LLC JC Biodiesel	7/7/2021	16,426.33	16,426.33
27344	STERICYCLE, INC Adm Shredding Services	7/7/2021	98.53	98.53
27345	THE PAPE' GROUP INC. 2018 Superior Broom DT74J - Side Cast Sweeper	7/7/2021	47,948.75	47,948.75
27346	VALERIO VARELA JR SS & JC Vehicle & Equipment Maintenance	7/7/2021	1,150.00	1,150.00
27347	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Recycling	7/7/2021	3,600.00	3,600.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27348	CALIFORNIANS AGAINST WASTE FOUNDATION RR Annual Sponsorships	7/7/2021	1,500.00	1,500.00
27349	GRAINGER JC Org & HHW Facility Supplies	7/7/2021	14.71	14.71
27350	ONHOLD EXPERIENCE Adm Telephone Hold Service	7/7/2021	207.00	207.00
27351	OPENGOV, INC Transparency Website Renewal	7/7/2021	1,788.00	1,788.00
27352	TELCO BUSINESS SOLUTIONS Monthly Network Support	7/7/2021	245.35	245.35
27353	US BANK CORPORATE PAYMENT SYSTEM Amazon: Credit Memo Discount Mugs : Employee Recognition Supplies Amazon : BD Meeting Supplies Experian : Credit Reports Smart & Final : Admin Office Supplies Amazon : RR Office Supplies Amazon : SS Ops Facility Maintenance Experian: Credit Report Intermedia : Monthly Exchange Server Hosting Enterprise: SS Ops Vehicle Fee Susi's Flowers : RR Department Supplies Smart & Final : JC Department Supplies Chevron : JC Department Supplies AT&T : JC Ops Internet Amazon : JC Facility Maintenance Amazon : RR Office Supplies Amazon : JC Department Supplies Amazon : RR Department Supplies Etsy : RR Office Supplies Occupational Safety : HHW Hazwoper Training Occupational Safety : HHW Hazwoper Training Amazon : Safety Giveaways Amazon : JC Maintenance Supplies Zoom : Online Meetings Indeed : HR Recruitment Services Smart Sign : JR Facility Maintenance Commercial Truck : JC Equipment Maintenance	7/7/2021	(14.26) 158.58 53.53 49.95 67.92 462.51 157.27 49.95 402.67 4,094.00 94.83 119.26 10.97 70.00 290.88 70.48 136.55 521.27 52.22 245.00 245.00 584.32 33.33 146.96 134.42 45.41 87.55	8,370.57
27354	**Void**	7/7/2021	-	-
27355	**Void**	7/7/2021	-	-
27356	US BANK CORPORATE PAYMENT SYSTEM Canva : RR Media Program Amazon : SS Transport Warranty Zoom : RR Annual Online Meeting Software	7/7/2021	119.40 65.99 944.37	1,129.76

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27357	A & G PUMPING, INC JC Org & JR Portable Toilets	7/15/2021	491.13	491.13
27358	ACME CAR WASH Ops Adm Vehicle Maintenance	7/15/2021	1,020.00	1,020.00
27359	ADMANOR, INC SVR Marketing/Branding	7/15/2021	546.25	546.25
27360	AGRI-FRAME, INC JC Facility Maintenance	7/15/2021	929.01	929.01
27361	ASBURY ENVIRONMENTAL SERVICES HHW Disposal Services	7/15/2021	175.00	175.00
27362	AUTOZONE LLC. JC Vehicle Maintenance	7/15/2021	114.39	114.39
27363	BLUE RIDGE SERVICES, INC. JC Site Surveying Services	7/15/2021	6,105.00	6,105.00
27364	CITY OF GONZALES JC Water Service	7/15/2021	104.78	104.78
27365	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	7/15/2021	31.29	31.29
27366	DON CHAPIN INC CH Facility Maintenance	7/15/2021	17,279.76	17,279.76
27367	DOUGLAS NOLAN School Assembly Program	7/15/2021	3,750.00	3,750.00
27368	EDGES ELECTRICAL GROUP, LLC SS Facility Maintenance	7/15/2021	9.81	9.81
27369	ERNEST KIM LEONARDICH CH Facility Supplies	7/15/2021	2,542.00	2,542.00
27370	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JR Vehicle & Equipment Maintenance	7/15/2021	3,951.72	3,951.72
27371	GONZALES TIRE & AUTO SUPPLY Equipment Parts Return JC Equipment Maintenance	7/15/2021	(88.09) 1,411.11	1,323.02
27372	**Void**	7/15/2021	-	-
27373	GRAINGER HHW Facility Maintenance	7/15/2021	42.98	42.98
27374	GREEN MOUNTAIN TECHNOLOGIES, INC. JC Org Facility Maintenance	7/15/2021	3,980.29	3,980.29

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27375	GUERITO SS & JC Portable Toilets	7/15/2021	1,243.00	1,243.00
27376	HOPE SERVICES SS Litter Abatement	7/15/2021	10,493.50	10,493.50
27377	INFINITY STAFFING SERVICES, INC. JR Contract Labor	7/15/2021	816.66	816.66
27378	JOHN DEERE FINANCIAL JC Equipment Maintenance	7/15/2021	124.83	124.83
27379	JT HOSE & FITTINGS JC Org Equipment Maintenance	7/15/2021	402.32	402.32
27380	JULIO GIL SS & Ops Vehicle Maintenance	7/15/2021	548.25	548.25
27381	MANUEL PEREA TRUCKING, INC. All Sites Equipment Rental	7/15/2021	1,900.00	1,900.00
27382	MANUEL TINAJERO SS & LR Landscaping	7/15/2021	2,050.00	2,050.00
27383	OFFICE DEPOT All Sites Office Supplies	7/15/2021	561.68	561.68
27384	OLYMPIC WIRE & EQUIPMENT, INC. JC Org Facility Maintenance	7/15/2021	316.89	316.89
27385	PENINSULA MESSENGER LLC All Sites Courier Service	7/15/2021	787.00	787.00
27386	PROBUILD COMPANY LLC JC Org Facility Maintenance	7/15/2021	310.16	310.16
27387	PURE WATER BOTTLING All Sites Water Service	7/15/2021	273.35	273.35
27388	RODOLFO RAMIREZ AYALA SS Vehicle Maintenance	7/15/2021	1,400.00	1,400.00
27389	RONNIE G. REHN JC Maintenance Supplies	7/15/2021	494.90	494.90
27390	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle Maintenance	7/15/2021	1,247.97	1,247.97
27391	SCS FIELD SERVICES All Sites Remote Monitoring Engineering Services	7/15/2021	925.00	925.00
27392	SOLEDAD HARDWARE & LUMBER, INC. JC Facility Maintenance	7/15/2021	169.02	169.02

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27393	Southern Counties Oil Co., a CA Limited Partnership SS & JR Fuel	7/15/2021	5,079.39	5,079.39
27394	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance	7/15/2021	837.85	837.85
27395	THE DON CHAPIN COMPANY, INC. CH Facility Maintenance	7/15/2021	50.00	50.00
27396	VALLEY FABRICATION, INC. SS Vehicle Maintenance	7/15/2021	1,502.19	1,502.19
27397	VISION RECYCLING INC June C&D Grinding Services Organics Processing	7/15/2021	15,722.84 117,224.64	132,947.48
27398	VOSTI'S INC JC & Org Equipment Maintenance	7/15/2021	638.54	638.54
27399	WESTERN EXTERMINATOR COMPANY SS Exterminator Service	7/15/2021	307.65	307.65
27400	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	7/15/2021	2,644.39	2,644.39
27401	ASSOCIATED REBAR, INC. JC Construction Supplies	7/15/2021	2,347.00	2,347.00
27402	AUTOZONE LLC. JC Equipment Maintenance	7/15/2021	8.70	8.70
27403	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	7/15/2021	550.00	550.00
27404	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA Bronze Level Sponsorship	7/15/2021	2,500.00	2,500.00
27405	CALPELRA Conference Registration	7/15/2021	1,090.00	1,090.00
27406	CLARK PEST CONTROL, INC Adm Pest Control	7/15/2021	95.00	95.00
27407	COASTLINE MARKETING GROUP, INC. Website Hosting	7/15/2021	588.00	588.00
27408	CSC OF SALINAS/YUMA JC Org Facility Maintenance	7/15/2021	98.75	98.75
27409	GOLDEN STATE TRUCK & TRAILER REPAIR JR Equipment Maintenance	7/15/2021	917.70	917.70
27410	GONZALES ACE HARDWARE JC & Org Facility Maintenance	7/15/2021	433.73	433.73

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27411	GRAINGER JC Org Facility Maintenance JC Safety Supplies	7/15/2021	224.08 208.52	432.60
27412	GREEN RUBBER - KENNEDY AG, LP All Sites Maintenance Supplies	7/15/2021	436.21	436.21
27413	JT HOSE & FITTINGS JC Org Equipment Maintenance	7/15/2021	131.56	131.56
27414	JULIO GIL SS Vehicle Maintenance	7/15/2021	274.13	274.13
27415	Maestro Health FSA Service Fees	7/15/2021	150.00	150.00
27416	MCMASTER-CARR SUPPLY COMPANY SS Facility Maintenance	7/15/2021	108.61	108.61
27417	MISSION LINEN SUPPLY All Sites Uniform Cleaning	7/15/2021	727.40	727.40
27418	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Monthly Sewer Service	7/15/2021	768.44	768.44
27419	OFFICE DEPOT SS & Adm Office Supplies	7/15/2021	23.90	23.90
27420	OLDTOWN SALINAS FOUNDATION Salinas Food & Wine Sponsorship	7/15/2021	250.00	250.00
27421	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Pre-employment Physical	7/15/2021	75.00	75.00
27422	QUINN COMPANY SS & JC Equipment Maintenance Supplies	7/15/2021	979.06	979.06
27423	REPUBLIC SERVICES #471 Adm Building Monthly Trash	7/15/2021	78.25	78.25
27424	SOUTHERN COUNTIES LUBRICANTS LLC SS & JC Biodiesel	7/15/2021	2,446.46	2,446.46
27425	SPECIALTY DISTRIBUTORS INC. SS & JC Equipment Maintenance	7/15/2021	968.92	968.92
27426	STEVEN M. POUDRIER All Sites Office Supplies	7/15/2021	454.21	454.21
27427	TRI-COUNTY FIRE PROTECTION, INC. SS Safety Supplies	7/15/2021	117.55	117.55
27428	ULINE, INC. JC Office Supplies	7/15/2021	825.03	825.03

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27429	VALERIO VARELA JR JC Facility Maintenance SS Vehicle & Equipment Maintenance	7/15/2021	2,000.00 925.00	2,925.00
27430	VALLEY FABRICATION, INC. JC Org Facility Maintenance	7/15/2021	51.35	51.35
27431	ADMANOR, INC CCRMC - Media Campaign Media and Marketing Service	7/21/2021	18,511.29 678.00	19,189.29
27432	AT&T SERVICES INC Adm Telephone Service	7/21/2021	390.96	390.96
27433	BECKS SHOES AND REPAIR All Sites Safety Supplies	7/21/2021	405.73	405.73
27434	CALIFORNIA WATER SERVICE SS Water Service	7/21/2021	1,424.73	1,424.73
27435	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services May	7/21/2021	17,977.30	17,977.30
27436	ENRIQUE CARRILLO JR. All Sites Tire Repair	7/21/2021	5,091.48	5,091.48
27437	FULL STEAM STAFFING LLC SS, JC & Tire Amnesty Contract Labor	7/21/2021	3,410.61	3,410.61
27438	INFINITY STAFFING SERVICES, INC. JR Contract Labor	7/21/2021	2,182.64	2,182.64
27439	ONSITE ELECTRONICS RECYCLING, LLC HHW E-Waste Hauling	7/21/2021	3,252.95	3,252.95
27440	QUINN COMPANY JC Equipment Maintenance	7/21/2021	40,381.31	40,381.31
27441	RAMON N VALLEJO HR Live Scans	7/21/2021	171.00	171.00
27442	Scantron Corporation Envelope Inserter Repair	7/21/2021	1,030.67	1,030.67
27443	SCS FIELD SERVICES All Sites Engineering Services	7/21/2021	5,101.95	5,101.95
27444	AMERICAN SUPPLY CO. Adm Janitorial Supplies	7/21/2021	401.11	401.11
27445	BAUDVILLE, INC Employee Recognition Award	7/21/2021	107.95	107.95

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27446	BECKS SHOES AND REPAIR All Sites Safety Supplies	7/21/2021	585.03	585.03
27447	BIOENERGY ASSOCIATION OF CALIFORNIA Executive Admin Memberships	7/21/2021	2,750.00	2,750.00
27448	C.A WILSON INC. JC Org Facility Maintenance	7/21/2021	1,050.00	1,050.00
27449	CITIZEN COMMUNICATIONS LLC Recyclist Contract	7/21/2021	22,175.00	22,175.00
27450	COMCAST Monthly Internet Service	7/21/2021	322.09	322.09
27451	FLEETMATICS, USA HOLDINGS, INC. All Sites Vehicle & Equipment Supplies	7/21/2021	5,568.00	5,568.00
27452	GONZALES ACE HARDWARE JC & Org Facility Maintenance	7/21/2021	126.58	126.58
27453	GRAINGER JC & Organics Facility Supplies	7/21/2021	117.36	117.36
27454	GREEN RUBBER - KENNEDY AG, LP JC Org Facility Maintenance	7/21/2021	764.18	764.18
27455	MISSION LINEN SUPPLY JR Uniforms Cleaning	7/21/2021	49.85	49.85
27456	OFFICE DEPOT Adm Office Supplies	7/21/2021	148.37	148.37
27457	PACIFIC TRUCK PARTS, INC SS Vehicle Maintenance	7/21/2021	5.46	5.46
27458	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Type III Exam	7/21/2021	299.00	299.00
27459	QUINN COMPANY SS Vehicle Maintenance	7/21/2021	67.84	67.84
27460	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	7/21/2021	240.00	240.00
27461	SOUTHERN COUNTIES LUBRICANTS LLC JC Biodiesel Fuel	7/21/2021	4,062.26	4,062.26
27462	ALESHIRE & WYNDER, LLP Legal Services	7/29/2021	2,982.00	2,982.00
27463	BECKS SHOES AND REPAIR All Sites Safety Supplies	7/29/2021	830.02	830.02

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27464	ENRIQUE CARRILLO JR. All Sites Tire Repair	7/29/2021	6,258.95	6,258.95
27465	GOLDEN STATE TRUCK & TRAILER REPAIR SS Vehicle Maintenance	7/29/2021	549.31	549.31
27466	MALLORY CO. INC HHW Safety Supplies	7/29/2021	393.30	393.30
27467	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Pre-Employment Physical	7/29/2021	75.00	75.00
27468	VERIZON WIRELESS SERVICES All Sites Telephone Service	7/29/2021	152.04	152.04
27469	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	7/29/2021	752.50	752.50
27470	AON RISK INSURANCE SERVICES WEST, INC . Insurance - Business Auto Insurance - Crime Insurance - Cyber Liability Insurance - Earthquake Insurance - Environmental Impairment Insurance - Excess Liability Insurance - General Liability Insurance - Inland Marine Insurance - Property Damage Insurance - Public Officials and Employment Liabil	7/29/2021	145,892.00 5,792.00 8,289.49 20,792.00 110,388.71 65,163.14 158,634.33 71,330.00 134,225.00 23,720.00	744,226.67
27471	**Void**	7/29/2021	-	-
27472	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	7/29/2021	55.00	55.00
27473	AT&T SERVICES INC JC Telephone Service	7/29/2021	229.70	229.70
27474	BRYAN EQUIPMENT JC Equipment Maintenance	7/29/2021	139.43	139.43
27475	CITY OF GONZALES Monthly Hosting Fee	7/29/2021	20,833.33	20,833.33
27476	CONCERN: EMPLOYEE ASSISTANCE PROGRAM Concern EAP FY 21-22	7/29/2021	4,100.00	4,100.00
27477	GONZALES ACE HARDWARE JC Facility Maintenance	7/29/2021	102.68	102.68
27478	GRAINGER JR Facility Maintenance Supplies	7/29/2021	517.92	517.92

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2021 to 7/31/2021

Check #	Name	Check Date	Amount	Check Total
27479	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Facility Maintenance	7/29/2021	82.02	82.02
27480	INFINITY STAFFING SERVICES, INC. JR Contract Labor	7/29/2021	761.44	761.44
27481	JT HOSE & FITTINGS JC Equipment Maintenance	7/29/2021	259.55	259.55
27482	MISSION LINEN SUPPLY All Sites Uniforms	7/29/2021	262.23	262.23
27483	NEXIS PARTNERS, LLC Monthly Adm Building Rent	7/29/2021	9,212.00	9,212.00
27484	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Type III Exam	7/29/2021	299.00	299.00
27485	RETURNS R US, INC. HHW Hauling & Disposal	7/29/2021	450.00	450.00
27486	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	7/29/2021	645.18	645.18
27487	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	7/29/2021	160.00	160.00
27488	ZUKUNFT INC. HHW Vehicle Maintenance	7/29/2021	1,477.30	1,477.30
22-00003-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	7/14/2021	6,973.40	6,973.40
22-00023-DFT	California Department of Tax and Fee Administration April to June BOE Fees	7/26/2021	63,707.00	63,707.00
	Subtotal			1,500,697.81
	Payroll Disbursements			737,571.88
	Grand Total			2,238,269.69



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: September 2, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2021-22

RECOMMENDATION

Staff encourages the Executive Committee to recommend Board approval of this item. This will ensure that the grants and capital improvement projects are properly budgeted.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

The Operating Budget for FY 2021-22 included \$2,740,000 assigned to Post Closure and Capital Improvement Projects from the expected operating surplus.

The Operating Budget also includes \$5 per ton landfilled to be set aside for future module engineering and construction. The amount set aside from landfill disposal tipping fees in FY 2020-21 was \$1,157,299.03 and is included in the CIP adjustments for FY 2021-22.

The supplemental CIP appropriations of \$450,000 will be funded from FY 2020-21 operating budgeted surplus (prior to surplus allocation in November).

DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure that there is sufficient budget to meet current Capital Improvement needs without additional debt. The Board approved new appropriations to the CIP budget on April 15, 2021, as part of the FY 2021-22 operating budget.

The attached Capital Improvements Projects Budget worksheet summarizes all of the appropriations involved in the CIP Budget and provides a CIP budget total. Following is a description of the various columns.

- FY 2020-21 remaining balance is the remaining CIP funds on June 30, 2021, that is being carried over to FY 2021-22 per the Authority's financial policies.
- Approved in FY 2021-22 Budget is the budget approved by the Board as part of the FY 2021-22 operating budget on April 15, 2021.

- Adjustments using FY 2020-21 operating surplus are requested to the budget, as discussed below.

800 9104 Organics System Expansion Study	25,000.00
800 9108 Emergency Generators	100,000.00
800 9507 JC Corrective Action	75,000.00
800 9527 JC Module Engineering and Construction	1,157,299.03
800 9601 JR Transfer Station Improvements	100,000.00
800 9703 SSTS Improvements and Cleanup	<u>150,000.00</u>
Total Fund 800 - Capital Improvement Projects Fund	<u>1,607,299.03</u>

Capital Improvement Fund (\$1,607,299.03)

CIP 9104 – Organics System Expansion Study: The current Air Board permit restricts SVSWA's composting capacity to 75,000 tons per year. However, SB 1383 requires jurisdictions to have a guarantee that 100% of the estimated organics, including biosolids, have a contract or plan for proper recycling, composting, or use. SVSWA needs to plan for 109,000 tons of organics capacity. **\$25,000** is needed to complete the work SCS is conducting for the Organics Technology review of the various Anaerobic Digestion technologies available to expand capacity.

CIP 9108 – Emergency Generators: On November 21, 2019, the Board approved using \$200,000 to fund a CIP for emergency generators for the Crazy Horse Environmental Control Systems, Johnson Canyon Environmental Control Systems, and Johnson Canyon Compost Facility. The purchase of the generators was approved by the Board on April 15, 2021. However, the size of the generators approved was not adequate to run the air compressors at the compost facility. A change order was approved on August 19, 2021 with the understanding that budget adjustment would be included in the CIP carryover allocation. An additional **\$100,000** is needed to fully fund the project.

CIP 9507 - JC Corrective Action: As part of the groundwater monitoring program at Johnson Canyon, the Water Quality Control Board requires monitoring wells that are downgradient of the landfill. One of our downgradient wells was located in the excavation area for our next expansion. SVSWA abandoned this well last spring and then constructed the replacement monitoring well to meet the regulatory requirements. An additional allocation of **\$75,000** will replenish this CIP so that funds are available for future corrective action measures

CIP 9527 – JC Module Engineering and Construction: In order for the Authority to fund future cells on a Save-As-You-Go basis, the Board approved setting aside \$5/ton beginning FY 2019-20. Setting aside money on a per ton basis allows the Authority to adjust for increases and decreases in tonnage, as necessary. The **\$1,157,299.03** adjustment was the amount set aside during FY 2020-21 based on landfilled tonnage.

CIP 9601 - JR Transfer Station Improvements: The Jolon Road Transfer Station entrance road was temporarily repaired last year to address a number of potholes and damage to the road. The full pavement has been put off for a number of years and will need to be fully repaved to ensure safe access to our customers as they visit the facility. Jolon Road Transfer station serves the southern portion of Monterey County and has seen an increase of 127% vehicle trips in the last five years. An adjustment of **\$100,000** is being requested to ensure adequate funding for this work.

CIP 9703 - SSTS Improvements and Cleanup: The expected closure of the Sun Street Transfer Station and relocation of the program to Madison Lane will require us to complete site cleanup at Sun Street. The cleanup may include excavation, grading and transporting some soil off site for disposal. The full cost is not currently known, but funding is necessary to begin the work once the site ceases operations. An adjustment of **\$150,000** is being requested to begin this work.

- FY 2021-22 CIP Budget is the combined total of all the columns described above.

BACKGROUND

The Board originally approved new appropriations to the CIP budget on April 15, 2021, as part of the FY 2021-22 operating budget.

ATTACHMENT(S)

1. Resolution
2. FY 2021-22 Budget for Grants and Capital Improvement Projects.

RESOLUTION NO. 2021 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2021-22

WHEREAS, the FY 2021-22 Operating Budget approved on April 15, 2021 included \$2,740,000 assigned to Post Closure and Capital Improvement Projects; and,

WHEREAS, the Operating Budget also includes \$5 per ton landfilled to be set aside for future module engineering and construction, and the amount set aside from landfill disposal tipping fees in FY 2020-21 was \$1,157,299; and,

WHEREAS, budget adjustments in the amount of \$450,000 are necessary to ensure that there is sufficient budget to meet current Capital Improvement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the Grants and Capital Improvements Project Budget for Fiscal Year 2021-22, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2021; and,

BE IT FURTHER RESOLVED, that \$450,000 from remaining FY 2020-21 cash balances will be allocated prior to the allocation of fund balance to fund increases in the CIP budget; 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 16th day of September 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
FY 2021-22 Budget for Post Closure, Grants, and Capital Improvement Projects

	FY 2020-21 REMAINING BALANCE	APPROVED IN FY 2021-22 BUDGET	ADJUSTMENTS	FY 2021-22 CIP BUDGET
<u>Fund 131 - Crazy Horse Closure Fund</u>				
131 9316 CH Corrective Action Program	253,000.00	-	-	253,000.00
131 9319 CH LFG System Improvements	146,500.00	-	-	146,500.00
131 9321 CH Postclosure Maintenance	203,680.83	560,000.00	-	763,680.83
Total Fund 131 - Crazy Horse Closure Fund	603,180.83	560,000.00	-	1,163,180.83
<u>Fund 141 - Lewis Road Closure Fund</u>				
141 9402 LR LFG System Improvements	35,000.00	15,000.00	-	50,000.00
141 9403 LR Postclosure Maintenance	95,531.85	235,000.00	-	330,531.85
Total Fund 141 - Lewis Road Post-Closure Fund	130,531.85	250,000.00	-	380,531.85
<u>Fund 161 - Jolon Road Closure Fund</u>				
161 9604 JR Postclosure Maintenance	109,616.12	260,000.00	-	369,616.12
Total Fund 161 - Jolon Road Post-Closure Fund	109,616.12	260,000.00	-	369,616.12
<u>Fund 180 - Expansion Fund</u>				
180 9804 Long Range Facility Needs EIR	335,395.48	-	-	335,395.48
180 9806 Long Range Financial Model	28,387.93	-	-	28,387.93
180 9807 GOE Autoclave Final Project	100,000.00	-	-	100,000.00
Total Fund 180 - Expansion Fund	463,783.41	-	-	463,783.41
<u>Fund 211 - Grants</u>				
211 9220 Tire Amnesty 2019-20	4,121.28	-	-	4,121.28
211 9247 Cal Recycle - CCPP	12,559.08	-	-	12,559.08
211 9257 Cal Recycle - 2019-20 CCPP	15,910.00	-	-	15,910.00
211 9258 Cal Recycle - 2020-21 CCPP	-	21,552.00	-	21,552.00
Total Fund 211 - Grants	32,590.36	21,552.00	-	54,142.36
<u>Fund 216 - Reimbursement Fund</u>				
216 9802 Autoclave Demonstration Unit	141,498.86	-	-	141,498.86
216 9804 Long Range Facility Needs EIR	180,061.58	-	-	180,061.58
Total Fund 216 - Reimbursement Fund	321,560.44	-	-	321,560.44
<u>Fund 800 - Capital Improvement Projects Fund</u>				
800 9104 Organics System Expansion Study	6,755.70	-	25,000.00	31,755.70
800 9105 Concrete Grinding	45,000.00	25,000.00	-	70,000.00
800 9107 Scale House Software Upgrade	100,000.00	-	-	100,000.00
800 9108 Emergency Generators	122,567.50	-	100,000.00	222,567.50
800 9214 Organics Program 2016-17	313,339.67	250,000.00	-	563,339.67
800 9222 Community-Based Social Marketing Services	120,000.00	-	-	120,000.00
800 9501 JC LFG System Improvements	9,465.22	100,000.00	-	109,465.22
800 9506 JC Litter Control Barrier	20,489.68	50,000.00	-	70,489.68
800 9507 JC Corrective Action	185,362.44	-	75,000.00	260,362.44
800 9509 JC Groundwater Well	250,000.00	-	-	250,000.00
800 9526 JC Equipment Replacement	416,024.72	800,000.00	-	1,216,024.72
800 9527 JC Module Engineering and Construction	991,821.12	-	1,157,299.03	2,149,120.15
800 9528 JC Roadway Improvements	48.61	100,000.00	-	100,048.61
800 9601 JR Transfer Station Improvements	232,138.22	25,000.00	100,000.00	357,138.22
800 9602 JR Equipment Purchase	120,000.00	120,000.00	-	240,000.00
800 9603 JR Well Replacement	150,000.00	-	-	150,000.00
800 9701 SSTS Equipment Replacement	158,567.94	200,000.00	-	358,567.94
800 9703 SSTS Improvements and Cleanup	10,933.70	-	150,000.00	160,933.70
Total Fund 800 - Capital Improvement Projects Fund	3,252,514.52	1,670,000.00	1,607,299.03	6,529,813.55
Grand Total CIP Budget	4,913,777.53	2,761,552.00	1,607,299.03	9,282,628.56



Report to the Executive Committee

ITEM NO. 4

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: September 02, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: Discussion on the Potential for Bond Refinancing

RECOMMENDATION

Staff requests feedback and that the Executive Committee approve forwarding to the Board for further discussion.

Interest rates are at historic lows, there is an urgency to get into the bond market as soon as possible in order to maximize the potential savings.

FISCAL IMPACT

The refinancing of the 2014 Revenue Bonds at today's rates is expected to generate savings of over \$1.2 million. The savings can be used to shorten the life of the Bonds by one year or taken as an annual savings of about \$120,000 per year.

DISCUSSION & ANALYSIS

The 2014 Bonds have an average interest rate of 5.5%. The Bonds are not eligible for refunding until 2024. However, funds can be set in an escrow account to pay the semiannual interest and principal due through the August 1, 2024 call date, as well as the principal needed to call the Bonds on August 1, 2024. At current Bond rates of 1.65%, the Authority would net interest savings between \$1.2 million and \$1.4 million dollars through the life of the Bond. The savings could be taken annually at \$120,000 per year, or we could shorten the maturity of the Bonds by a year by continuing to pay the current Debt Service amount of \$3.1 million through August 1, 2030.

BACKGROUND

With the formation of the SVSWA in January 1997, the Authority took out Bonds in order to fund capital needed to address violations, closures and repair/replace environmental control systems at the various sites. Additionally, the Authority and the City of Salinas entered into an \$8 million Installment Purchase Agreement (IPA) for the purchase of Crazy Horse Landfill.

In 2002, Revenue Bonds were issued to purchase and construct transfer stations in Salinas and King City, install a liner at Johnson Canyon Landfill, payoff the 1997 Bonds and a portion of the IPA with the City of Salinas, as well as other Capital Improvement Projects at the various sites.

In 2014, the 2002 Bonds and remaining portion of the IPA were refunded with the savings taken up front in order to fund deferred capital, as well as pay back internal loans. The Bonds currently have \$23.03 million in principal outstanding.

ATTACHMENT(S)

A. Presentation

Presentation to



September 2, 2021



1

Summary of Prior Bonds

- In 2014 SVSWA issued \$31.39 million to refinance its 2002 bonds and prepay the balance of its Crazy Horse loans
 - The 2002 bonds were used to finance improvements to the Crazy Horse, Lewis Road, Jolon Road and Johnson Canyon landfills
- \$23.03 million remains outstanding with an interest rates at approximately 5.45%
- With a final maturity of 8/1/2031, the bonds could be prepaid on 8/1/2024
- Under current federal tax laws, a tax-exempt refinancing can only be completed in 2024
- However, because of all-time low interest rates, many agencies have refinanced their bonds with taxable interest rates
 - The SVSWA could issue taxable refinancing bonds at approximately 1.65% today

2

Series 2014 – Annual Debt Payments

Period Ending	Principal	Interest	Total
2/1/2023	1,950,000	1,185,730	3,135,730
2/1/2024	2,050,000	1,086,791	3,136,791
2/1/2025	2,155,000	982,000	3,137,000
2/1/2026	2,265,000	865,838	3,130,838
2/1/2027	2,395,000	737,688	3,132,688
2/1/2028	2,335,000	607,613	2,942,613
2/1/2029	2,270,000	480,975	2,750,975
2/1/2030	2,400,000	352,550	2,752,550
2/1/2031	2,535,000	216,838	2,751,838
2/1/2032	2,675,000	73,563	2,748,563
TOTAL	23,030,000	6,589,584	29,619,584

Refinancing Option 1: Level Savings

SOURCES AND USES OF FUNDS		Period Ending	2014 Debt Svc.*	2022 Debt Svc.*	Annual Savings	Present Value Savings
Principal	26,260,000		A	B	C=A-B	D=P.V. of C
TOTAL SOURCES	26,260,000	2/1/2023	3,135,730	3,017,831	117,899	113,651
		2/1/2024	3,136,791	3,017,786	119,006	113,229
Escrow Fund	25,692,800	2/1/2025	3,137,000	3,016,765	120,235	112,901
Costs of Issuance	567,200	2/1/2026	3,130,838	3,008,469	122,368	113,445
TOTAL USES	26,260,000	2/1/2027	3,132,688	3,012,261	120,426	110,150
		2/1/2028	2,942,613	2,823,957	118,655	107,058
		2/1/2029	2,750,975	2,631,943	119,032	105,944
		2/1/2030	2,752,550	2,631,389	121,161	106,395
		2/1/2031	2,751,838	2,631,098	120,740	104,597
		2/1/2032	2,748,563	2,627,378	121,185	103,588
		TOTAL	29,619,584	28,418,877	1,200,707	1,090,958

Arbitrage Yield 1.658%
All-in TIC 2.124%

*Assumes a closing on 2/1/2022; 2/1/2022 payment made on prior bonds

- Without extending maturity, a refinancing produces approximately \$120K annually
- Net present value savings of over \$1 million or 4.7% of refinanced principal

Refinancing Option 2: Shorten Maturity by 1 year

SOURCES AND USES OF FUNDS

Principal	26,260,000
TOTAL SOURCES	26,260,000
Escrow Fund	25,692,800
Costs of Issuance	567,200
TOTAL USES	26,260,000

YIELD RESULTS

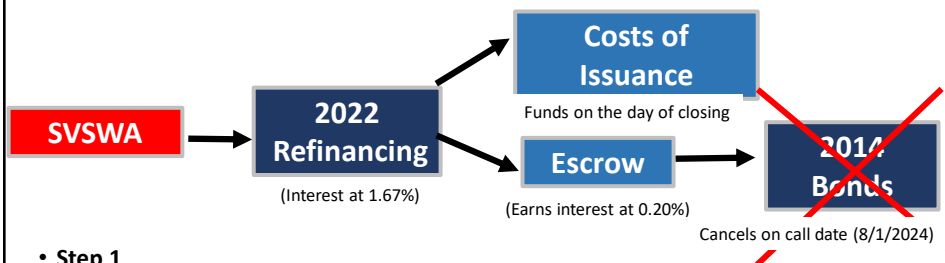
Arbitrage Yield	1.585%
All-in TIC	2.082%

Period Ending	2014 Debt Svc.*	2022 Debt Svc.*	Annual Savings	Present Value Savings
	A	B	C=A-B	D=P.V. of C
2/1/2023	3,135,730	3,129,027	6,703	3,460
2/1/2024	3,136,791	3,128,514	8,277	5,285
2/1/2025	3,137,000	3,131,734	5,267	2,637
2/1/2026	3,130,838	3,132,273	(1,435)	(3,386)
2/1/2027	3,132,688	3,129,502	3,185	1,315
2/1/2028	2,942,613	3,132,736	(190,124)	(175,640)
2/1/2029	2,750,975	3,128,516	(377,541)	(341,770)
2/1/2030	2,752,550	3,133,169	(380,619)	(338,893)
2/1/2031	2,751,838	3,132,023	(380,186)	(332,946)
2/1/2032	2,748,563	-	2,748,563	2,365,742
TOTAL	29,619,584	28,177,495	1,442,089	1,185,803

*Assumes a closing on 2/1/2022; 2/1/2022 payment made on prior bonds

- By refinancing the bonds, the Authority could shorten the maturity by 1 year and still maintain the current level of annual debt payment of approximately \$3.1 million.

Refinancing Mechanics Before the Call Date



- Step 1**
 - SVSW issues Bonds to refinance 2014 Bonds
- Step 2**
 - Two accounts are created at the close of the refinancing and is held with a trustee
 - Costs of Issuance account
 - Escrow account
- Step 3**
 - Escrow funds held with the trustee pay for:
 - Interest and principal due to the call date (8/1/2024)
 - Outstanding principal due on the redemption dated (8/1/2024)

Understanding Negative Arbitrage

Date	Regular Principal	Called Principal	Interest	Total	P.V. @ 0.23%
2/1/2022					
8/1/2022	1,950,000		616,877	2,566,877	2,563,928
2/1/2023			568,854	568,854	567,547
8/1/2023	2,050,000		568,854	2,618,854	2,609,839
2/1/2024			517,938	517,938	515,562
8/1/2024	2,155,000	16,875,000	517,938	19,547,938	19,435,924
TOTAL	6,155,000	16,875,000	2,790,459	25,820,459	25,692,800

5. The difference between the earnings rate of the escrow (0.23%) vs. the borrowing rate of the new refinancing is negative arbitrage

4. A refinancing today will require \$25.7 million deposited in an escrow. The amount is all the interest and principal due to the 8/1/2024 call date net of earnings of approximately 0.23%

1. Prepayment Date ("Call Date")

2. In 2024, \$16.9 million is required to payoff the bonds. The amount is the principal outstanding.

3. If refinancing today, interest through 2024 still needs to be paid.



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IMPORTANT INFORMATION: PLEASE REVIEW

Under the Dodd-Frank Wall Street Reform and Consumer Protection Act, as a municipal advisor, Campanile Group, Inc ("Campanile Group") have important duties to clients with respect to the municipal advisory services we provide. Under Municipal Securities Rulemaking Board Rules G-42(b), we are providing these disclosures to you which include a description of actual or potential conflicts of interest, and a description of how to access our SEC Form MA and the Forms MA-I for our professionals.

Representations and Conflict of Interest

MSRB Rule G-42 requires that municipal advisors provide disclosures relating to all material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. To the extent any material conflicts of interest arise after the date of this disclosure, Campanile Group will provide information with respect to such conflicts in writing. Campanile Group makes the following representations with regard to any advice provided in these materials:

A conflict may arise to the extent that any compensation to be paid to Campanile Group is based on the size of the project or financing and/or is contingent on the completion of the project or financing. While this form of compensation is customary in the market for municipal advisory services, this may present conflict of interest as we would have an incentive to recommend to our client a project or financing that is unnecessary or provides insufficient benefit or an incentive to advise our client to increase the size of the project or financing. This potential conflict is mitigated by Campanile Group's duties to our clients.

A conflict may arise to the extent that a client of Campanile Group has been employed to provide services to a client in addition to its municipal advisory services. This has the potential to result in a conflict of interest by creating an incentive for Campanile Group to recommend to our client a course of action that would increase the client's need for the additional services or conversely that would discourage a course of action that would decrease the client's need for the additional services. The conflict is mitigated by Campanile Group's duties to our clients. Moreover, if Campanile Group makes a recommendation that could influence the level of other services that we provide to the client, Campanile Group will consider alternatives to the recommendation, which will be disclosed to our client.


Information Regarding Legal Events and Disciplinary Actions

MSRB Rule G-42 requires that municipal advisors provide their clients disclosures of legal or disciplinary events material to the evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Campanile Group sets out required disclosures and related information below:

- There are no legal or disciplinary events material to a potential client's evaluation of Campanile Group or the integrity of Campanile Group's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I with the Securities and Exchange Commission (the "SEC").
- Campanile Group's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001803185>

8

8

 <p>Report to the Executive Committee</p>	<p>ITEM NO. 5</p>
<p>Date: September 2, 2021</p> <p>From: Patrick Mathews, General Manager/CAO</p> <p>Title: Discussion on Future Meetings Protocol</p>	<div data-bbox="1133 184 1481 268"></div> <div data-bbox="1101 283 1409 336"> <p>Finance and Administration Manager/Controller-Treasurer</p> </div> <div data-bbox="1117 344 1497 428"></div> <div data-bbox="1101 426 1352 453"> <p>General Manager/CAO</p> </div> <div data-bbox="1273 499 1338 533"><p>N/A</p></div> <div data-bbox="1101 537 1377 564"> <p>Authority General Counsel</p> </div>

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

As of August 27, 2021, the waived provisions of the Brown Act that by the Executive Order N-29-20 allow local or state legislative bodies to hold meetings via teleconference are scheduled to be suspended on September 30, 2021.

BACKGROUND

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 and Brown Act exemptions are lifted.

At the June 3, 2021, meetings, 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 and Brown Act exemptions 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 enhanced 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 enhanced 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 Board preference and most current regulations 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. 6

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: September 2, 2021

From: Patrick Mathews, General Manager/CAO

Title: Update of Negotiations of a Site Lease and Transportation Agreement with Republic Services of Salinas to Facilitate Relocation and Consolidation of the Sun Street Transfer Station Operations to the Madison Lane Transfer Station

RECOMMENDATION

Staff request the Executive Committee receive an update on the subject negotiations and provide input and direction to the Board, as needed.

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. These negotiations provide for re-establishment of the Authority's SSTS services and operations in a more permanent location that meets the long-term public needs, continuation of mandated waste diversion and recycling programs, and supports the "Excellent Infrastructure" goals of the City of Salinas.

FISCAL IMPACT

This action has no immediate financial impact, but the final binding agreements outlined above will require re-structuring of the FY 2022-23 budget and changes in the rate setting process for public self-service customers. Prior to execution of these binding agreements (Lease and Transportation Agreements), staff will model the FY 2022/23 budget to outline the areas of change in the Authority's future budgets, including analysis of revenue/expense changes and risks associated with the relocation project.

DISCUSSION & ANALYSIS

Staff will provide an update and seek input and direction from the Executive Committee on the current negotiations around the Lease and operating agreements for relocation of its Sun Street operations Republic's Madison Lane Transfer Station. Current discussions and background work have and continue to occur between the Authority, City of Salinas (City) Administration, and Republic Services (Republic), Salinas's franchised hauler. At the April 2021, Board meeting, the Salinas City Manager, Steve Carrigan, spoke to the Board during the FY 21/22 rate hearing outlining and supporting a more collaborative process to facilitate the relocation of Authority public services to Republic's Madison Lane Transfer Station (MLTS) and equalization of organics processing rates for Salinas.

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 with Authority staff in 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 its August 19, 2021 meeting, the Board approved the first formal actions resulting from these negotiations, a Letter of Intent (LOI) between the Authority and Republic outlining the key structural elements of the partnership and necessary agreements; and a Memorandum of Understanding (MOU) with the City of Salinas committing the City to rescind its December 2018 Notice of Intent to Withdraw and to take actions to allow equalization of Organics Processing rates with other member agencies. The City of Salinas will consider counter-approval of the MOU at its September 14, 2021, Council meeting.

The MOU with the City of Salinas is not binding until the Authority executes Lease at which point the City is bound to rescind the NOI and take the necessary actions to equalized Organics Processing fees.

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 provide a relocation site for the Authority's SSTS recycling and transfer operations including its Household Hazardous Waste facility and satisfy the 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 and site improvements to the MLTS to accommodate consolidation of SSTS recycling and transfer operations.
- 2. Development of a Lease for space at MLTS**
- 3. Development of a Transportation Agreement for Authority to transfer all materials destined for Johnson Canyon**
4. Development of a "License Agreement" that allows the Authority staff to operate the receiving area for all organics, with Republic maintaining all other internal transfer station operations

All of the above action items are in various state of negotiation with Republic.

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)

1. Exhibit A – Site Plan

SVR Agenda Item - View Ahead 2021-22

	Sep	Oct	Nov	Dec	Jan	Feb
A			Proclamations	<i>Meeting Tentative</i>	Election of Officers	
1	Minutes	Minutes	Minutes	Minutes	Nov. BD Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Oct. Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	<i>GM Evaluation (EC)</i>	Nov. Claims/Financials (EC)	Member Agencies Activities Report
4	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report (EC)	3rd Qtr. Tonnage & Diversion Report	<i>Real Property Negotiations (EC)</i>	Nov/Dec Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report
5	Annual Franchise Haulers Performance Report	BD/EC Meetings Schedule	Fund Balance Reserves (EC)	<i>Management and Non-Management MOUs (EC)</i>	December 31 Cash & Investments Report (EC)	GM Contract Amendment
6	2020-2010 SVR Annual Report	Recycling Recognition	Social Media Campaign		Mid-Year Budget Adjustments (EC)	
7	Employee of the Year Recognition	Schools Update	New Officers Nominating Committee		Annual Employee Survey Results (EC)	
8	Potential for Bond Prefunding (EC)	Audit Report Previous FY (EC)	Update on Sun St. Transfer Station Relocation Project (EC)		FY 20-21 Budget Direction (EC)	
9	Discussion on Board Strategic Planning Retreat (EC)	Update on Sun St. Transfer Station Relocation Project (EC)	City of Salinas Notice of Withdrawal (EC)		<i>Management and Non-Management MOUs (EC)</i>	
10	Discussion on Future Meetings Protocol (EC)	City of Salinas Notice of Withdrawal (EC)	<i>GM Evaluation (EC)</i>			
11	Update on Sun St. Transfer Station Relocation Project (EC)	<i>GM Evaluation (EC)</i>	<i>Management and Non-Management MOUs (EC)</i>			
12	City of Salinas Notice of Withdrawal (EC)	<i>Real Property Negotiations</i>				
13	<i>Real Property Negotiations</i>	<i>Management and Non-Management MOUs (EC)</i>				
14	<i>Management and Non-Management MOUs (EC)</i>					
15						

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item