



**Supplemental Material
was added to the
Executive Committee Meeting
October 7, 2021
Agenda Packet**

Pertaining to the following Scheduled Items:

[10/5/2021](#)

- Item No. 5 Update on the Sun Street Transfer Station Relocation Project and City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority**
Letter from the City of Salinas – Rescission of Notice of Intention to Withdraw from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority, dated October 5, 2021- *Added*

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



Conference Room
128 Sun Street, Suite. 101, Salinas, California

Agenda EXECUTIVE COMMITTEE

THURSDAY, October 7, 2021

4:00 p.m.

Public Participation via ZOOM

Meeting ID No. **884 4273 1897** Passcode: **211586**

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 September 2, 2021 Meeting**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **August 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 Purchase of Five Customized Shipping Containers from Conex West for \$106,726.50 and a Supplemental Appropriation in the Amount of \$185,000 for Construction of the Outdoor Education Center at Johnson Canyon Landfill**
 - A. Receive report from Mandy Brooks, Resource Recovery Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. **Discussion on Reinstating Board of Directors Strategic Planning Workshops**
 - 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 Discussion
5. **Update on the Sun Street Transfer Station Relocation Project and City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority**

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

FUTURE AGENDA ITEMS

6. Future Agenda Items – View Ahead Calendar

CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 7. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel 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.
- 8. 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.
- 9. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer Patrick Mathews for 2021.

RECONVENE

ADJOURNMENT

Important Notice

In accordance with State, County and local orders and recommendations on protocols to contain the spread of COVID-19, and to maintaining appropriate social distance of 6 feet between individuals, only the Committee Members and crucial staff will be allowed to attend in person as space is limited in the conference room. 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, October 7, 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 emailed 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 in two ways: By participating via ZOOM using the computer audio at:

<https://us02web.zoom.us/j/88442731897?pwd=a3FWdnZ2L3N0aEFSTnpGcTdTeGtjQT09>.

Or by Participating via telephone by dialing any of the numbers listed below and entering the meeting ID number and passcode listed:

+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: # 884 4273 1897		Passcode: 211586
To Raise your Hand press *9		To Mute and Unmute yourself press *6

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, September 30, 2021**. The Executive Committee will next meet in regular session on **Thursday, November 4, 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
September 2, 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
Christie Cromeenes	Vice President
Andrew Tipton	Alternate Vice President
Robert Cullen	Past 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
Michelle Sassano, Assistant 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 reported on the Employee Annual Communication lunch meeting held at the Sun Street Transfer Station earlier in the day.

COMMITTEE COMMENTS

(4:03) None

PUBLIC COMMENT

(4:04) Felix Mario Huerta Jr. union representative of the local union Operating Engineers Local No. 3 informed the Committee that a petition had been filed to represent the maintenance and operation employees of the Authority. He indicated that threats of retaliation or reprisal would be taken seriously and advised all administrative and supervisory staff against threatening, intimidation, or reprisal of any members of the unit.

CONSIDERATION ITEMS

(4:05)

1. Minutes of August 5, 2021 Meeting

Committee Discussion: None

Public Comment: None

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

ITEM NO. 1

Agenda Item



General Manager/CAO

M. Sassano by E.T.

Authority General Counsel

2. July 2021 Claims and Financial Reports

(4:06) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenues exceeded the projected amount, and expenditures aligning to the projected budget.

Committee Discussion: None

Public Comment: None

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

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

(4:09) Finance and Administration Manager Hendricks indicated this item is a routine item. He detailed the proposed budget adjustments needed to fund necessary Capital Improvements and Grants.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate 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.

4. Discussion on the Potential for Bond Refinancing

(4:15) Finance and Administration Manager Hendricks introduced John Phan, Municipal Advisor with Campanile Group, Inc. Mr. Phan provided a report on the options to refinance, the potential savings, and the processes.

Committee Discussion: The Committee discussed the presentation inquiring about the risks associated with refinancing.

Public Comment: None

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

5. Discussion on Future Meetings Protocol

(4:28) General Manager/CAO Mathews and Assistant General Counsel Sassano reported that the provisions within the Executive Order N-29-20 related to the Brown Act are still scheduled to be suspended on September 30, 2021.

Committee Discussion: The Committee discuss the report inquiring about safety measures needed at the locations for in-person meetings.

Public Comment: None

Committee Action: By consensus the Committee directed staff to implement the safety measures necessary to allow for the possibility of in-person meetings.

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

(4:38) General Manager/CAO Mathews reported on status of the draft lease agreement and the transportation agreements. He reported on the challenging schedule and explained the obstacles to still navigate thru in order to finalize the agreements. Mr. Mathews reported that

hopefully the agreements will be presented to the Board of Directors at the September 16, 2021, meeting. However, if unable to finalize the agreement he indicated a special meeting would be scheduled.

Committee Discussion: The Committee discussed the report.

Public Comment: None

Committee Action: None; informational item only

FUTURE AGENDA ITEMS

7. Future Agenda Items – View Ahead Calendar

(5:12) The Committee discussed the view ahead.

CLOSED SESSION

(5:14) President Lopez invited public comment on item nos. 8, and 9.

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 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, CA: **3)** Property, APN: 002-244-002-000, located at 215 Lincoln Avenue, Salinas, CA.
9. 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

(5:15) Felix Mario Huerta Jr. union representative of the local union Operating Engineers Local No. 3 commented on item no. 9 and the petition he indicated had been filed with General Manager/CAO Mathews requesting to maintain status quo regarding benefits, wages, and conditions of employment. He strongly recommended that the Committee not speak in closed session regarding wages and benefits, either positive or negative, related to non-management.

(5:16) President Lopez adjourned the meeting to closed session to discuss Item Nos. 8, and 9.

RECONVENE

(5:35) President Lopez reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(5:36) 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: October 07, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: August 2021 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of August 2021, operating expenditures exceeded revenues by \$1,396,479. This is due to the debt service payments made twice a year in August and February.

Revenues (Consolidated Statement of Revenues and Expenditures)

	Budget	Actual	Over/(Under)
Tipping Fees - Solid Waste	1,283,263	1,477,725	194,462
Tipping Fees - Diverted Materials	294,721	289,965	(4,756)
Total Revenue	2,016,248	2,228,586	212,338

Solid Waste revenues for August were \$194,462 or 15.2% over budgeted amounts. Diverted Material revenues for August were \$4,756 or 1.6% under budgeted amounts. August total revenue was 212,338 or 10.5% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)
Tipping Fees - Solid Waste	2,545,515	2,967,831	422,316
Tipping Fees - Diverted Materials	564,685	557,028	(7,657)
Total Revenue	3,985,725	4,411,589	425,864

Solid Waste revenues year to date as of August were \$422,316 or 16.6% over budgeted amounts. Diverted Material revenues year to date as of August were \$7,657 or 1.4% under budgeted amounts. Year to date total revenue as of August was 425,864 or 10.7% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of August 31, 2021 (16.7% of the fiscal year), year-to-date operating expenditures totaled \$5,062,797. This is 24.7% of the operating budget of \$20,525,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of August 2021, capital project expenditures totaled \$60,342. \$43,339 was for the JC Module Engineering and Construction. \$10,260 was for the CH Postclosure Maintenance project.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of August 2021 is attached for review and acceptance. August disbursements total \$1,237,171.39 of which \$538,152.58 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 August 2021.

Vendor	Services	Amount
Vision Recycling	July Greenwaste & C&D Processing	\$147,142.26
Geologic Associates	All Sites Ground Water Monitoring	\$117,874.52
	Services & JC Engineering Services	
Southern Counties Lubricants	All Sites Equipment & Vehicle Fuel	\$61,262.06

Cash Balances

The Authority's cash position increased \$170,198.45 during August to \$31,748,678.11. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. The debt principal and interest payments totaling \$2,517,079.31 on August 1, 2021, substantially reduced cash available for operations. This will be recovered over the next few months from profitable operations.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,911,709.84
State & Federal Grants	(717.71)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	57,395.13
Employee Unreimbursed Medical Claims	11,351.81

Committed by Board Policy:

AB939 Services	86,209.59
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	1,067,101.36
Lewis Road Post Closure	327,124.82
Jolon Road Post Closure	191,732.48
Johnson Canyon Post Closure	1,908,444.04
Capital Improvement Projects	6,240,875.16

Available for Operations: (4,122,532.99)

Total	<u><u>31,748,678.11</u></u>
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ATTACHMENTS

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

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending August 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	1,477,725	2,967,831	20.6 %	11,417,169	0	11,417,169
Tipping Fees - Surcharge	1,486,800	125,471	249,820	16.8 %	1,236,980	0	1,236,980
Tipping Fees - Diverted Materials	3,188,250	289,965	557,028	17.5 %	2,631,222	0	2,631,222
AB939 Service Fee	3,460,000	288,334	576,668	16.7 %	2,883,332	0	2,883,332
Charges for Services	141,300	5,915	18,659	13.2 %	122,641	0	122,641
Sales of Materials	245,500	41,176	41,583	16.9 %	203,917	0	203,917
Gas Royalties	290,000	0	0	0.0 %	290,000	0	290,000
Investment Earnings	75,000	0	0	0.0 %	75,000	0	75,000
Total Revenue	23,271,850	2,228,586	4,411,590	19.0 %	18,860,260	0	18,860,260
<u>Expense Summary</u>							
Executive Administration	498,700	24,652	69,813	14.0 %	428,887	115,327	313,560
Administrative Support	450,300	35,090	84,716	18.8 %	365,584	134,986	230,597
Human Resources Administration	264,600	14,862	33,412	12.6 %	231,189	12,385	218,803
Clerk of the Board	197,900	18,732	31,807	16.1 %	166,093	2,570	163,523
Finance Administration	842,000	44,359	137,913	16.4 %	704,087	15,563	688,524
Operations Administration	590,100	35,439	94,879	16.1 %	495,221	6,149	489,072
Resource Recovery	1,136,100	72,629	165,615	14.6 %	970,485	5,022	965,463
Marketing	75,600	2,500	5,838	7.7 %	69,762	0	69,762
Public Education	275,300	8,705	31,000	11.3 %	244,300	55,020	189,281
Household Hazardous Waste	787,800	22,231	62,651	8.0 %	725,149	233,262	491,887
C & D Diversion	466,900	15,446	20,016	4.3 %	446,884	114,651	332,233
Organics Diversion	1,999,900	156,705	183,507	9.2 %	1,816,393	1,622,065	194,328
Diversion Services	30,000	5,700	5,700	19.0 %	24,300	24,300	0
JR Transfer Station	682,500	34,593	103,739	15.2 %	578,761	97,706	481,055
JR Recycling Operations	182,300	9,422	20,691	11.3 %	161,609	22	161,587

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending August 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	80,441	262,591	23.4 %	861,409	141,747	719,662
SS Transfer Operations	1,385,700	98,995	206,389	14.9 %	1,179,311	604,993	574,318
SS Recycling Operations	716,700	45,056	99,780	13.9 %	616,920	99,268	517,651
JC Landfill Operations	3,163,600	189,643	559,049	17.7 %	2,604,551	992,893	1,611,658
JC Recycling Operations	479,800	31,726	60,527	12.6 %	419,273	35,964	383,308
Johnson Canyon ECS	473,300	17,227	17,981	3.8 %	455,319	57,731	397,588
Sun Street ECS	181,900	0	1,579	0.9 %	180,321	90,000	90,321
Debt Service - Interest	1,279,000	662,079	662,079	51.8 %	616,921	0	616,921
Debt Service - Principal	1,855,000	1,855,000	1,855,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	336,000	34,868	69,461	20.7 %	266,539	0	266,539
Cell Construction Set-Aside	1,050,000	108,962	217,064	20.7 %	832,936	0	832,936
Total Expense	20,525,000	3,625,064	5,062,797	24.7 %	15,462,203	4,461,624	11,000,578
Revenue Over/(Under) Expenses	2,746,850	(1,396,479)	(651,207)	-23.7 %	3,398,057	(4,461,624)	7,859,682

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending August 31, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	763,681	10,260	96,227	12.6 %	667,454	123,770	543,684
Total Fund 131 - Crazy Horse Post-Closure	1,163,181	10,260	96,227	8.3 %	1,066,954	123,770	943,184
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9402 LR LFG Well Replacement	50,000	0	0	0.0 %	50,000	0	50,000
141 9403 LR Postclosure Maintenance	330,532	2,421	53,407	16.2 %	277,125	24,691	252,434
Total Fund 141 - Lewis Road Post-Closure F	380,532	2,421	53,407	14.0 %	327,125	24,691	302,434
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	369,616	0	177,884	48.1 %	191,732	16,200	175,532
Total Fund 161 - Jolon Road Post-Closure F	369,616	0	177,884	48.1 %	191,732	16,200	175,532
<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 9220 Tire Amnesty 2019-20	4,121	3,772	3,772	91.5 %	349	0	349
211 9247 Cal Recycle - CCPP	12,559	550	1,100	8.8 %	11,459	0	11,459
211 9257 Cal Recycle - 2019-20 CCPP	15,910	0	0	0.0 %	15,910	0	15,910
211 9258 Cal Recycle - 2020-21 CCPP	21,552	0	0	0.0 %	21,552	0	21,552
Total Fund 211 - Grants	54,142	4,322	4,872	9.0 %	49,270	0	49,270
<u>Fund 216 - Reimbursement Fund</u>							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending August 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 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fu							
800 9104 Organics System Expansion Study	31,756	0	0	0.0 %	31,756	0	31,756
800 9105 Concrete Grinding	70,000	0	0	0.0 %	70,000	0	70,000
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	222,568	0	0	0.0 %	222,568	159,106	63,461
800 9214 Organics Program 2016-17	563,340	0	0	0.0 %	563,340	0	563,340
800 9222 Community-Based Social Marketing	120,000	0	0	0.0 %	120,000	120,000	0
800 9501 JC LFG System Improvements	109,465	0	0	0.0 %	109,465	10,639	98,826
800 9505 JC Partial Closure	100,000	0	0	0.0 %	100,000	0	100,000
800 9506 JC Litter Control Barrier	70,490	0	1,819	2.6 %	68,671	0	68,671
800 9507 JC Corrective Action	260,362	0	0	0.0 %	260,362	0	260,362
800 9509 JC Groundwater Well	250,000	0	0	0.0 %	250,000	0	250,000
800 9526 JC Equipment Replacement	1,216,025	0	0	0.0 %	1,216,025	0	1,216,025
800 9527 JC Module Engineering and Constr	2,149,120	43,339	54,450	2.5 %	2,094,671	45,007	2,049,663
800 9528 JC Roadway Improvements	100,049	0	0	0.0 %	100,049	0	100,049
800 9601 JR Transfer Station Improvements	357,138	0	0	0.0 %	357,138	0	357,138
800 9602 JR Equipment Purchase	240,000	0	0	0.0 %	240,000	0	240,000
800 9603 JR Well Replacement	150,000	0	0	0.0 %	150,000	0	150,000
800 9701 SSTS Equipment Replacement	358,568	0	0	0.0 %	358,568	0	358,568
800 9703 SSTS Improvements and Cleanup	160,934	0	0	0.0 %	160,934	0	160,934
Total Fund 800 - Capital Improvement Proje	6,629,814	43,339	56,268	0.8 %	6,573,545	334,753	6,238,792
Total CIP Expenditures	9,382,629	60,342	388,658	4.1 %	8,993,970	499,414	8,494,557

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27489	HOME DEPOT All Sites Facility Maintenance Supplies	8/4/2021	1,031.11	1,031.11
27490	HOME DEPOT All Sites Facility Maintenance Supplies	8/4/2021	3,867.25	3,867.25
27491	**Void**	8/4/2021	-	-
27492	US BANK CORPORATE PAYMENT SYSTEM La Plaza Bakery: JC Employee Appreciation Amazon: JC Org Facility Maintenance AT&T: Internet Services Indeed.com: June Recruitments Amazon: JC Org Facility Maintenance King City Pizza: Employee Appreciation The Post Box: Ops Admin Office Supplies Gorilla Nets: SS & JC Facility Maintenance Curie Environmental: HHW Disposal Supplies Amazon: JC Org Facility Maintenance	8/4/2021	109.32 59.38 43.23 265.33 176.71 367.14 15.00 3,157.28 1,287.00 81.66	5,562.05
27493	**Void**	8/4/2021	-	-
27494	US BANK CORPORATE PAYMENT SYSTEM Amazon.com: Adm Office Supplies SFBA: HR Membership 7-Eleven: Ops Admin Vehicle Maintenance 7-Eleven: SS Vehicle Maintenance Costco: Admin Office Supplies Experian: Credit Checks Amazon: JC Ops Equipment Maintenance Intermedia: Monthly Exchange Server Hosting Geotech: CH Maintenance Supplies ATT.COM: JC Internet Service Amazon: Laptop Carrying Case Amazon: SS Facility Maintenance Harbor Freight: JC Vehicle Maintenance Imperial Star Transport: SS Equipment Target: JC Org Department Supplies Zoom: Monthly Subscription Bearing Engineering: JC Org Facility Maintenance Northern Tools: JC Facility Maintenance Amazon: JC Safety Supplies Costco: Replacement Computer Scelzi Equipment: SS Vehicle Maintenance Lands End: Ops Admin Safety supplies SurveyMonkey: Annual Subscription SWANA: Annual Membership Global Test Supply: JC Org Facility Maintenance	8/4/2021	38.32 249.00 12.50 12.50 239.68 99.90 297.36 402.67 434.78 70.00 33.81 699.12 166.91 750.00 57.88 146.96 133.15 190.84 491.00 857.08 2,592.68 131.07 99.00 388.00 850.73	9,444.94

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27495	**Void**	8/4/2021	-	-
27496	**Void**	8/4/2021	-	-
27497	AIR TOXICS LTD JC TO-15 Testing	8/5/2021	558.00	558.00
27498	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	8/5/2021	190.00	190.00
27499	ASSOCIATED REBAR, INC. JC Construction Supplies	8/5/2021	1,843.61	1,843.61
27500	Association of Public Treasurers of the United States Annual Membership	8/5/2021	159.00	159.00
27501	BC LABORATORIES, INC CH Water Analysis	8/5/2021	220.00	220.00
27502	C.A WILSON INC. JC Org Facility Maintenance	8/5/2021	682.78	682.78
27503	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	8/5/2021	2,072.31	2,072.31
27504	CORE & MAIN LP JC Facility Maintenance	8/5/2021	349.11	349.11
27505	CSC OF SALINAS/YUMA SS Vehicle Maintenance	8/5/2021	64.92	64.92
27506	ERNEST BELL D. JR All Sites Janitorial Services	8/5/2021	5,515.00	5,515.00
27507	FIRST ALARM All Sites Alarm Services	8/5/2021	2,292.23	2,292.23
27508	FRESNO OXYGEN JC Facility Maintenance	8/5/2021	75.43	75.43
27509	FULL STEAM STAFFING LLC All Sites Contract Labor	8/5/2021	8,320.28	8,320.28
27510	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JR Vehicle Maintenance	8/5/2021	3,047.26	3,047.26
27511	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	8/5/2021	381.48	381.48

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27512	GRAINGER JC Maintenance Supplies	8/5/2021	174.24	174.24
27513	GREEN RUBBER - KENNEDY AG, LP JC Safety Supplies	8/5/2021	73.60	73.60
27514	GUARDIAN SAFETY AND SUPPLY, LLC SS Safety Supplies	8/5/2021	22.94	22.94
27515	GUERITO SS & JC Portable Toilets	8/5/2021	1,243.00	1,243.00
27516	HRN PERFORMANCE SOLUTIONS Additional Performance Pro License	8/5/2021	212.00	212.00
27517	HYDROTURF, INC RR Garden Supplies	8/5/2021	38.23	38.23
27518	INFINITY STAFFING SERVICES, INC. JR Diversion Worker	8/5/2021	2,050.51	2,050.51
27519	JT HOSE & FITTINGS JC Facility & Equipment Maintenance	8/5/2021	404.96	404.96
27520	OFFICE DEPOT Adm Office Supplies	8/5/2021	1,895.49	1,895.49
27521	QUINN COMPANY SS & JC Equipment Maintenance	8/5/2021	3,954.61	3,954.61
27522	Ramon Ruacho DOT Physical	8/5/2021	150.00	150.00
27523	RODOLFO RAMIREZ AYALA All Sites Vehicle & Equipment Maintenance	8/5/2021	2,520.00	2,520.00
27524	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Construction Supplies	8/5/2021	4,961.27	4,961.27
27525	SAUL CARDENAS-IBARRA Soil health video	8/5/2021	1,000.00	1,000.00
27526	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	8/5/2021	6,182.60	6,182.60
27527	TELCO BUSINESS SOLUTIONS Monthly Network Support	8/5/2021	245.35	245.35
27528	UNITED RENTALS (NORTHWEST), INC JC Construction Equipment Rental	8/5/2021	1,236.38	1,236.38

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27529	VALERIO VARELA JR All Sites Equipment Maintenance	8/5/2021	3,235.00	3,235.00
27530	ADMANOR, INC March Media & Marketing Services Tire Amnesty Grant Marketing	8/5/2021	3,350.38 5,111.00	8,461.38
27531	FULL STEAM STAFFING LLC SS & JC Contract Labor	8/5/2021	4,256.02	4,256.02
27532	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC Vehicle Maintenance	8/5/2021	725.17	725.17
27533	LIEBERT CASSIDY WHITMORE HR Legal Services June	8/5/2021	2,703.00	2,703.00
27534	AMERICAN SUPPLY CO. SS Janitorial Supplies	8/11/2021	198.84	198.84
27535	BC LABORATORIES, INC JC Water Lab Testing	8/11/2021	150.00	150.00
27536	GOLDEN STATE TRUCK & TRAILER REPAIR SS Vehicle Maintenance Repairs	8/11/2021	10.38	10.38
27537	MONTEREY COUNTY HEALTH DEPARTMENT Quarterly County Regional Fee	8/11/2021	32,874.58	32,874.58
27538	SCS ENGINEERS AB1383 Ad Tech Review	8/11/2021	2,942.00	2,942.00
27539	AT&T SERVICES INC Adm & HHW Internet Services	8/11/2021	461.41	461.41
27540	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	8/11/2021	192.57	192.57
27541	FIRST ALARM JC Security Services	8/11/2021	70.00	70.00
27542	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	8/11/2021	628.85	628.85
27543	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	8/11/2021	161.72	161.72
27544	MISSION LINEN SUPPLY All Sites Uniforms	8/11/2021	593.58	593.58
27545	PRICILLIA RODRIGUEZ SS Hauling Services	8/11/2021	4,680.72	4,680.72

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27546	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	8/11/2021	7,719.20	7,719.20
27547	**Void**	8/11/2021	-	-
27548	SALINAS PUMP CO JC Facility Maintenance	8/11/2021	150.00	150.00
27549	WEST COAST RUBBER RECYCLING, INC JR Tire Amnesty Tire Diversion Services	8/11/2021	1,800.00 1,950.00	3,750.00
27550	A & G PUMPING, INC JC Org & JR Portable Toilets	8/20/2021	424.13	424.13
27551	AGRI-FRAME, INC All Sites Equipment & Vehicle Maintenance	8/20/2021	745.42	745.42
27552	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	8/20/2021	190.00	190.00
27553	ASSURED AGGREGATES CO., INC SS Facility Maintenance	8/20/2021	2,746.02	2,746.02
27554	BC LABORATORIES, INC All Sites Lab Analysis	8/20/2021	6,876.99	6,876.99
27555	**Void**	8/20/2021	-	-
27556	BECKS SHOES AND REPAIR All Sites Safety Supplies	8/20/2021	336.08	336.08
27557	BRYAN EQUIPMENT JC Equipment Maintenance	8/20/2021	25.87	25.87
27558	CALIFORNIA HIGHWAY ADOPTION CO. Litter Control	8/20/2021	550.00	550.00
27559	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL CPSC Sponsorship	8/20/2021	2,500.00	2,500.00
27560	CINTAS CORPORATION NO.2 JC Safety Supplies	8/20/2021	40.89	40.89
27561	CITY OF GONZALES JC Water Service Monthly Hosting Fee	8/20/2021	121.61 20,833.33	20,954.94

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27562	CLARK PEST CONTROL, INC Adm Pest Control	8/20/2021	95.00	95.00
27563	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	8/20/2021	38.46	38.46
27564	CSC OF SALINAS/YUMA JC Equipment Maintenance Supplies	8/20/2021	6.41	6.41
27565	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	8/20/2021	42.46	42.46
27566	EAST BAY TIRE CO. SS Vehicle Maintenance	8/20/2021	30.47	30.47
27567	ERNEST KIM LEONARDICH JC Maintenance Supplies	8/20/2021	2,300.00	2,300.00
27568	FLEETMATICS, USA HOLDINGS, INC. All Sites Vehicle & Equipment Supplies	8/20/2021	5,568.00	5,568.00
27569	FRESNO OXYGEN JC Equipment Maintenance Supplies SS Facility Maintenance Supplies	8/20/2021	314.54 2,880.51	3,195.05
27570	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	8/20/2021	2,258.41	2,258.41
27571	GONZALES TIRE & AUTO SUPPLY SS & JC Vehicle & Equipment Maintenance	8/20/2021	1,210.76	1,210.76
27572	**Void**	8/20/2021	-	-
27573	GRANITE CONSTRUCTION COMPANY JC LFG Rock	8/20/2021	3,965.88	3,965.88
27574	GREEN RUBBER - KENNEDY AG, LP JC & JR Facility Maintenance Supplies	8/20/2021	2,002.32	2,002.32
27575	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	8/20/2021	259.68	259.68
27576	HERC RENTALS INC. JC Equipment Rental	8/20/2021	281.78	281.78
27577	INFINITY STAFFING SERVICES, INC. JR Contract Labor	8/20/2021	1,896.00	1,896.00
27578	JOHN DEERE FINANCIAL JC Equipment Maintenance	8/20/2021	21.81	21.81

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27579	JT HOSE & FITTINGS JC Equipment Maintenance Supplies	8/20/2021	1,657.01	1,657.01
27580	KELLY-MOORE PAINT COMPANY INC. JC Facility Maintenance	8/20/2021	276.46	276.46
27581	Maestro Health FSA Service Fees	8/20/2021	150.00	150.00
27582	MISSION LINEN SUPPLY All Sites Uniforms	8/20/2021	44.81	44.81
27583	NEXIS PARTNERS, LLC Monthly Adm Building Rent	8/20/2021	9,212.00	9,212.00
27584	OFFICE DEPOT All Sites Office Supplies	8/20/2021	461.46	461.46
27585	ONE STOP AUTO CARE/V & S AUTO CARE, INC Adm Maintenance RR Vehicle Maintenance	8/20/2021	194.34 102.09	296.43
27586	PENINSULA MESSENGER LLC SS, JC & JR Courier Service	8/20/2021	791.00	791.00
27587	PROBUILD COMPANY LLC All Sites Facility Maintenance Supplies	8/20/2021	3,208.37	3,208.37
27588	PURE WATER BOTTLING All Sites Water Service	8/20/2021	269.75	269.75
27589	RAMON N VALLEJO New Hire Live-Scan JO	8/20/2021	57.00	57.00
27590	REPUBLIC SERVICES #471 Ops Adm Building Weekly Trash Service	8/20/2021	78.25	78.25
27591	SALINAS PUMP CO JC Maintenance Supplies	8/20/2021	250.00	250.00
27592	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Improvement Supplies	8/20/2021	1,526.45	1,526.45
27593	SCOTT JOHNSON SS Vehicle Maintenance	8/20/2021	458.69	458.69
27594	SCS FIELD SERVICES July Non Routine Environmental Services	8/20/2021	778.75	778.75
27595	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	8/20/2021	160.00	160.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27596	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	8/20/2021	253.00	253.00
27597	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	8/20/2021	253.00	253.00
27598	Southern Counties Oil Co., a CA Limited Partnership SS & JR Vehicle Fuel	8/20/2021	4,986.71	4,986.71
27599	STERICYCLE, INC Adm Shredding Services	8/20/2021	98.05	98.05
27600	TOYOTA MATERIAL HANDLING SS Forklift Repair	8/20/2021	160.00	160.00
27601	TRI-COUNTY FIRE PROTECTION, INC. All Sites Safety Supplies	8/20/2021	195.94	195.94
27602	UNITED RENTALS (NORTHWEST), INC SS Equipment Rental	8/20/2021	523.31	523.31
27603	VALERIO VARELA JR JC Organics Maintenance Service	8/20/2021	1,025.00	1,025.00
27604	VALLEY TROPHIES & DETECTORS Office Supplies	8/20/2021	50.80	50.80
27605	VOSTI'S INC All Sites Facility Supplies	8/20/2021	1,045.55	1,045.55
27606	**Void**	8/20/2021	-	-
27607	WEST COAST RUBBER RECYCLING, INC Tire Recycling Services	8/20/2021	3,400.00	3,400.00
27608	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	8/20/2021	154.10	154.10
27609	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. June HHW Disposal Services June HHW Disposal Supplies	8/20/2021	16,585.05 1,268.00	17,853.05
27610	GEOLOGIC ASSOCIATES, INC. All Sites Ground Water Monitoring Services	8/20/2021	117,874.52	117,874.52
27611	GOLDEN STATE TRUCK & TRAILER REPAIR SS Vehicle Maintenance	8/20/2021	2,396.90	2,396.90
27612	JENSCO ELECTRIC JC Organics Electrical Service	8/20/2021	211.50	211.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27613	OLYMPIC WIRE & EQUIPMENT, INC. Depackager Repair Supplies	8/20/2021	358.27	358.27
27614	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP. SS Small Tools	8/20/2021	25.61	25.61
27615	9159-1800 Quebec Inc Public Outreach Material	8/25/2021	7,551.12	7,551.12
27616	AT&T SERVICES INC All Sites Telephone Services	8/25/2021	957.99	957.99
27617	AUTOZONE LLC. All Sites Vehicle Supplies	8/25/2021	1,447.42	1,447.42
27618	**Void**	8/25/2021	-	-
27619	BC LABORATORIES, INC All Sites Lab Analysis	8/25/2021	1,141.24	1,141.24
27620	BECKS SHOES AND REPAIR All Sites Safety Supplies	8/25/2021	220.00	220.00
27621	CALIFORNIA WATER SERVICE SS & JRTS Water Services	8/25/2021	1,358.74	1,358.74
27622	CINTAS CORPORATION NO.2 JR Safety Supplies	8/25/2021	24.69	24.69
27623	COMCAST Monthly Internet Service	8/25/2021	322.09	322.09
27624	COMPLETE PAPERLESS SOLUTIONS, LLC Annual Laserfiche Support	8/25/2021	6,960.00	6,960.00
27625	CSC OF SALINAS/YUMA JR Equipment Maintenance	8/25/2021	93.45	93.45
27626	EDUARDO ARROYO JC Facility Concrete Pads	8/25/2021	17,875.00	17,875.00
27627	FULL STEAM STAFFING LLC SS & JC Contract Labor	8/25/2021	8,945.74	8,945.74
27628	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	8/25/2021	1,248.39	1,248.39
27629	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	8/25/2021	83.38	83.38

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27630	GREEN RUBBER - KENNEDY AG, LP JR Facility Maintenance Supplies	8/25/2021	502.15	502.15
27631	INFINITY STAFFING SERVICES, INC. JR Contract Labor	8/25/2021	966.00	966.00
27632	JULIO GIL SS Vehicle Maintenance	8/25/2021	72.78	72.78
27633	KANTOLA TRAINING SOLUTIONS LLC Harassment Prevention Training license	8/25/2021	19.75	19.75
27634	KELLY-MOORE PAINT COMPANY INC. JC Facility Maintenance	8/25/2021	31.10	31.10
27635	KING CITY HARDWARE INC. JR Facility Maintenance	8/25/2021	20.20	20.20
27636	Koffler Electrical Mechanical Apparatus Repair, Inc. JC Org Blower Repairs	8/25/2021	3,200.00	3,200.00
27637	MICROSOFT CORPORATION Microsoft: Office365 Annual Subscription	8/25/2021	2,475.00	2,475.00
27638	MISSION LINEN SUPPLY All Sites Uniforms	8/25/2021	262.23	262.23
27639	MONTEREY COUNTY HEALTH DEPARTMENT SS Annual Vehicle Inspection	8/25/2021	2,823.00	2,823.00
27640	OFFICE DEPOT All Sites Office Supplies	8/25/2021	2,910.48	2,910.48
27641	PITNEY BOWES - POSTAGE Adm Postage Refill	8/25/2021	3,030.00	3,030.00
27642	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	8/25/2021	426.74	426.74
27643	ROSSI BROS TIRE & AUTO SERVICE Tire Repair & Replacement Service	8/25/2021	1,120.82	1,120.82
27644	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA: WasteCon 2021 Registration	8/25/2021	899.00	899.00
27645	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	8/25/2021	55,079.46	55,079.46
27646	**Void**	8/25/2021	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2021 to 8/22/2021

Check #	Name	Check Date	Amount	Check Total
27647	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	8/25/2021	178.47	178.47
27648	TYLER TECHNOLOGIES, INC. - INCODE DIVISION Software Support	8/25/2021	138.00	138.00
27649	VALERIO VARELA JR JC Facility Maintenance	8/25/2021	450.00	450.00
27650	VERIZON WIRELESS SERVICES JC, Organics, JR & RR Internet Service	8/25/2021	152.04	152.04
27651	VISION RECYCLING INC Monthly Organics & C&D Processing	8/25/2021	147,142.26	147,142.26
27652	WEST COAST RUBBER RECYCLING, INC Tire Recycling Services	8/25/2021	1,950.00	1,950.00
27653	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	8/25/2021	307.65	307.65
22-00048-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	8/5/2021	20,411.05	20,411.05
22-00067-DFT	California Department of Tax and Fee Administration April - June BOE Payment	8/20/2021	21,833.42	21,833.42
22-00068-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	8/20/2021	9,277.03	9,277.03
				<u>9,277.03</u>
	Subtotal			699,018.81
	Payroll Disbursements			<u>538,152.58</u>
	Grand Total			<u><u>1,237,171.39</u></u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: October 7, 2021

From: Mandy Brooks, Resource Recovery Manager

Title: A Resolution Approving the Purchase of Five Customized Shipping Containers from Conex West for \$106,726.50 and a Supplemental CIP Appropriation in the Amount of \$185,000 for Construction of the Outdoor Education Center at Johnson Canyon Landfill

RECOMMENDATION

Staff recommends that the Executive Committee recommend approval to the Board a resolution for the purchase of five (5) customized shipping containers from Conex West for \$106,726.50 and a Supplemental CIP Appropriation in the total amount of \$185,000 for the construction of the Outdoor Education Center, which includes the site preparation, purchase, and interior setup of the building.

The Outdoor Education Center will assist the Authority in meeting the Public Outreach and Education components of SB 1383 and AB 939 enhanced services provided to member agencies and is an integral part in expanding school/community recycling and composting programs. With the upcoming closure of the Sun Street Transfer Station (SSTS) in Spring 2022, this project provides for a replacement of the outdoor education and training center currently located at SSTS.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

The initial cost estimate for this project was approximately \$250,000. A competitive Request for Bids (RFB) for customized shipping containers was released on September 3rd to seven (7) vendors. One bid was received on September 17th from Conex West for \$106,726.50. The bid includes five (5), 40ft x 8ft customized shipping containers - three (3) of which will be conjoined to form a larger meeting space, eight (8) doors, seven (7) windows, eight vents, and delivery & installation of the containers.

Approximately \$78,273 will be needed to complete the interior work (sheetrock, finishing, electrical, etc.) and site preparation work (foundation, grading, base rock, labor). This work will be completed internally by Authority staff.

Staff determined that use of pre-fabricated/modified shipping containers is the most expedient and cost-effective approach to this project in time remaining prior to closure of our current education center at SSTs.

A Supplemental CIP Appropriation in the total amount of \$185,000 for the construction of the Outdoor Education Center, which includes the site preparation, purchase, and interior setup of the building, is needed to fund this project.

DISCUSSION & ANALYSIS

This project was first presented at the August 5th Executive Committee Meeting and was supported to move forward to the full Board. At the August 19th Board of Director's meeting, the Board supported issuing a formal Request for Bids (RFB) for the possible purchase of the shipping containers for the center construction. A presentation was also provided showing the available location that was selected on the northeastern portion of the landfill property that is outside of the flood way and has access to water and enough space to house an approximately 2,000 square foot education center and garden area. Approval of the purchase of the five shipping containers will initiate the construction of the center to form a classroom space, exhibit hall, office/storage, and shaded outdoor training courtyard. Recycled-content or reused materials will be incorporated into the design of the center.

Solar panels will be the power source and a portable restroom trailer will be utilized as the expense to install a new septic system would be cost prohibitive. The selected location will require minor pad and road improvements as well as space for a small parking area. A base rock foundation will be constructed to level and stabilize the center. The site preparation and remaining center construction/installation work will be conducted by in-house Operations staff.

BACKGROUND

In 2014, the Authority's School Education program was expanded when the Board approved additional funds to relocate and enhance the reach by funding in-person, hands-on educational program to encourage the protection and preservation of the environment through waste reduction and the connection to the watershed. With SB 1383's emphasis on organics recycling and edible food recovery, staff is proposing to develop and construct an outdoor education center at Johnson Canyon Landfill to continue the program's hands-on learning experience.

With the upcoming relocation of the AB 939 service facilities at Sun St and lack of allocated space at Madison Lane Transfer Station for an education center and garden, staff would like to re-establish an education center at the landfill that would include indoor and outdoor meeting spaces and a demonstration/training facility similar to the one currently at SSTs. Pre-COVID, staff conducted over 30 facility tours and hands-on presentations or workshops annually. Landfill tours have been limited as there is no place to host full presentations. The center would help to expand facility tours and

establish a designated meeting space to conduct recycling presentations, composting workshops, garden demonstrations, carbon sequestration demonstration projects, and other new educational training programs, like food waste prevention workshops.

ATTACHMENTS

1. Resolution
2. Conex West Bid
3. Power Point Presentation

RESOLUTION NO. 2021 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE PURCHASE OF FIVE CUSTOMIZED SHIPPING CONTAINERS FROM CONEX WEST FOR \$106,726.50 AND A SUPPLEMENTAL CIP APPROPRIATION IN THE AMOUNT OF \$185,000 FOR THE CONSTRUCTION OF AN OUTDOOR EDUCATION CENTER AT JOHNSON CANYON LANDFILL

WHEREAS, A Request for Bids was issued on September 3, 2021, for five customized shipping containers; and,

WHEREAS, one bid was received on September 17, 2021 from Conex West for \$106,726.50; and,

WHEREAS, it was determined that Conex West's bid was reasonable; and,

WHEREAS, Public Education and Outreach Programs assist the Authority in meeting SB 1383 requirements and AB 939 public education components that provides enhanced services to Authority member agencies; and,

WHEREAS, the construction of an Outdoor Education Center will provide a cost-effective method to expand the reach in the Authority's service area with recycling, composting, and waste reduction messaging.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute the purchase of the five shipping containers from Conex West in the amount of \$106,726.50

BE IT FURTHER RESOLVED, that a Supplemental Appropriation from FY 2020-21 fund balance of \$185,000 is hereby approved to fund Project 9223 to cover the expenses associated with the site preparation, purchase, and final construction of the Outdoor Education Center.

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 its regular meeting duly held on the 21st day of October 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 Santos, Authority General Counsel

Capability Statement



www.conexwest.com
(855) 878-5233



Conexwest began in 2013 with the practical need for accessible storage. The founding team sourced sustainable and affordable storage units constructed of steel shipping containers.

Conexwest's first customers were impressed with the high-quality customer service, craftsmanship, and collaborative design services. Soon, referral customers placed their orders for custom storage shipping containers.

CAPABILITIES NARRATIVE

Full service shipping and storage container fabrication and modification. Custom product engineering for shipping container industry. Full service container repair capabilities.

OUR PASSION

Selling, fabricating, recycling, and renting to-pquality shipping containers at an affordable price.

OUR PROMISE

Conexwest is hands on with the purchase, construction, and delivery of the product. Our highly skilled crew prioritizes quality control and product consistency. The product is inspected and verified from order placement through delivery. We don't sell paper or just complete a transaction, we deliver upon a promise.

OUR PHILISOPHY

Conexwest strives to deliver the highest quality products and services to meet the demand and expectations of our valuable customers. We pursue excellence and exceed industry standards because simply, [#WeBuildItBetter](#)

Primary Contact: Lina Kashchyna

Phone: (415) 870-4797

Email: vendor@conexwest.com

Company Information

Legal name: BIZON GROUP, INC.

DUNS: 015542169

FEIN: 90-1039633

CAGE Code: 7TSN4

Certifications:

SM Certified Small Business

AWS Certified Welding Fabricator

HCD Housing & Community Developer certified

SAM registration

HUBZone certified



NAICS Codes:

332439 Other Metal Container Manufacturing

332311 Prefabricated Metal Building and Component Manufacturing

332312 Fabricated Structural Metal Manufacturing

332420 Metal Tank (Heavy Gauge) Manufacturing

332999 All Other Miscellaneous Fabricated Metal Product Manufacturing

333249 Other Industrial Machinery Manufacturing

493190 Other Warehousing and Storage

Customers

U.S. Navy	Acura
U.S. Air Force	PG&E
Lockheed Martin	Google



www.svswa.org
128 Sun Street, Suite 101
Salinas, CA 93902-2159
831-775-3000 831-755-1322-fax

REQUEST FOR BIDS

for

CUSTOMIZED SHIPPING CONTAINERS

September 3, 2021

SECTION 1 GENERAL INFORMATION

Introduction

The Salinas Valley Solid Waste Authority (Authority) seeks bids to supply Customized Shipping Containers for the installation of an Outdoor Education Center at the Johnson Canyon Landfill in Gonzales, Ca.

Bid Submittal

Bids must be received by 2:00 PM September 17, 2021. **Proposals will only be accepted via email or the secure Authority Dropbox link.** It is the responsibility of the proposer to request the Authority Dropbox link to upload the bids. No emailed links will be accepted. Please email your bids or request the Dropbox link to:

Salinas Valley Solid Waste Authority
Attn: Erika J. Trujillo, Clerk of the Board
Email: bids@svswa.org

The email Subject line shall reference **“RFB: Customized Shipping Containers.”** **It is the bidder’s responsibility to ensure that said bid is received by the Authority Clerk, prior to the aforementioned designated date and time.** Bids received after the deadline will not be considered. The Authority Clerk or his/her designee will determine if RFB submittal time has expired by accessing www.time.gov for the official time. Bids received after this deadline will be returned unread/unopened.

Schedule for Selection Process

Issue RFB	September 3, 2021
Comment Due	September 10, 2021
Bids Due	September 17, 2021
Notice to Proceed (tentative)	October 22, 2021

Questions Regarding This Project/ Project Site Visit

Questions regarding this request for bids must be submitted in writing prior to close of business on September 10, 2021. The Authority reserves the right to disregard questions raised after that time. Questions should be sent to:

Salinas Valley Solid Waste Authority
Attn: Mandy Brooks, Resource Recovery Manager
Email: bids@svswa.org

Copies of questions, and written responses, will be e-mailed to all those receiving RFBs around September 13, 2021.

Bid Evaluation Criteria

If an award is made, it will be made to the lowest responsive and responsible respondent(s). In addition to the total bid price, other factors including prior performance and experience, warranty provisions, and delivery time will be considered.

Pre-Award Conference

Successful Respondent(s) shall meet with Authority representatives prior to the Award of Contract to review the site and finalize the initiation of the proposed Contract.

Reservations

The Authority reserves the right to do the following at any time, for its own convenience, and at its sole discretion:

- To reject any and all responses, without indicating any reasons for such rejection.
- Waive or correct any minor or inadvertent defect, irregularity or technical error in any bid or procedure, as part of the RFB or any subsequent negotiation process.
- Terminate this RFB and issue a new RFB anytime thereafter.
- Procure any materials or services specified in the RFB by other means.
- Extend any or all deadlines specified in the RFB, including deadlines for accepting bids by issuance of an Addendum at any time prior to the deadline for receipt of responses to the RFB.
- Disqualify any Respondent on the basis of any real or perceived conflict of interest or evidence of collusion that is disclosed by the response or other data available to the Authority. Such disqualification is at the sole discretion of the Authority.
- Reject any Respondent that is in breach of or in default under any other agreement with the Authority.
- Reject any Respondent deemed by the Authority to be non-responsive, unreliable, unqualified or non-responsible.

Notification of Withdrawals of Responses to RFBs

Responses may be modified or withdrawn prior to the date and time specified for RFB submission by an authorized representative of the respondent or by formal written notice. All responses not withdrawn prior to the response due date will become the property of Authority.

Interpretation

Should any discrepancies or omissions be found in the RFB specifications/ requirements, or doubt as to their meaning, the respondent shall notify the Buyer in writing at once (e-mail is acceptable). The Authority will send written instructions or addenda to all participants in this RFB process. The Authority shall not be held responsible for oral interpretations. Questions must be received at least four (4) days before RFB closing date. All addenda issued shall be incorporated into the Contract.

Notice of Intent to Award

Notice of Intent to Award may be issued upon receipt of all required documents.

Requirements of Proposer

The Proposer shall be required to:

1. Bear all costs of bid preparation.
2. Accept the terms and conditions of the Authority of this RFB.
3. Be licensed with the State of California as required for this project.
4. Be knowledgeable of applicable California, federal laws, regulations and local ordinances.

BID SUBMITTAL

The undersigned offers and agrees to furnish all work, materials, equipment or incidentals which are subject to this Request for Bids at the prices stated, and in conformance with the attached specifications, requirements, conditions and instructions of Authority's Request for Bids. Variations from the specifications may be considered but shall be provided as an attachment to the bid.

ITEM	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Customized 40ft x 8ft Shipping Containers	2	EA	\$8,995.00	\$17,990.00
2	Conjoined, Customized 40ft x 8ft Shipping Containers (<i>with watertight connection</i>)	3	EA	\$14,495.00	\$43,485.00
3	Materials: Doors, Exterior, large sliding, or bi-folding (<i>include specifications</i>)	2	EA	\$5,100.00	\$10,200.00
4	Materials: Doors, Exterior, barn-door style (<i>include specifications</i>)	2	EA	\$2,880.00	\$5,760.00
5	Materials: Doors, Exterior, 4 x 6'8" man door (<i>include specifications</i>)	4	EA	\$1,200.00	\$4,800.00
6	Materials: Windows, 4x6 (<i>include specifications</i>)	5	EA	\$995.00	\$4,975.00
7	Materials: Windows, 4x4 (<i>include specifications</i>)	2	EA	\$595.00	\$1,190.00
8	Materials: Vents (<i>include specifications</i>)	8	EA	\$675.00	\$5,400.00
9	Materials: Paint- Exterior, <i>OPTIONAL</i>			n/a	n/a
10	Labor		HR	included	included
11	Sales Tax	9.25%	LS	\$8,676.5	\$8,676.5
12	Delivery to Gonzales, CA	1	LS	\$4,250.00	\$4,250.00
Bid Total: \$106,726.5					
Name of Bidder: Conexwest					

Delivery FOB to Johnson Canyon Landfill 31400 Johnson Canyon Road, Gonzales, CA 93926

SHIPPING CONTAINER CUSTOMIZATION SPECIFICATIONS

Containers

A total of Five (5) Shipping Containers: three (3) of the containers will be conjoined to form one large room- removing all the walls on one (1) container and one (1) side on two (2) containers.

Two (2) of the containers will be placed at the ends of the three (3) conjoined containers to form a U-Shape courtyard between the three structures. Please refer to the Concept Plan (*Attachment No 1*) for configuration of the five containers and estimated placement of the doors, windows, and vents on each container. The Concept plan is not to scale.

Container Grade: Near-new grade is preferred but Refurbished grade could also be acceptable – wind and weather tight. Please specify grade of containers quoted.

Floors

Original to the five (5) containers

Materials

For the materials listed below, provide specifications for standard builds. Green Building Materials (reclaimed or recycled-content) are preferred so please indicate if upgraded materials can be provided as an option for any/or all of the materials listed below.

Doors - Exterior:

Two (2) Sets of Large Sliding Glass Doors or Bi-folding Glass Doors

Two (2) Sets of Barn Doors

Four (4) Man Doors – 4 x 6'8", steel clad

TOTAL: Eight (8)

Windows:

Five (5) Windows – 4 x 6, dual pane sliders

Two (2) Windows – 4 x 4, dual pane sliders

TOTAL: Seven (7)

Vents:

Eight (8) Vents (passive, powered by solar)

Paint - *Optional*

Exterior, low VOC on all five (5) containers

Electrical

None

Plumbing

None

If addendum is made to this bid, please acknowledge receipt. Bidder acknowledges receipt of Addendum (if needed) # ____, ____, ____, ____.

A. Insurance

Y ☒ N ____ N/A ____ Does the Vendor understand that proof of contractor's license and insurance certificates must be provided and accepted prior to start of work?

B. Bid Forms

Y ☒ N ____ N/A ____ Are all bid forms complete and provided with the Bid? Does the Vendor understand that the Payment and Performance Bonds are not required at bid submittal, but may be required at contract execution?

Standard Terms and Conditions

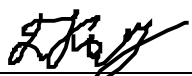
1. Any exceptions to, or deviations from specifications, conditions, or requirements as noted in this request: CHECK ONE: (☒) None (☐) Detailed Statement Attached (on company letterhead)
2. Working Days: Successful Contractor will work with the Authority to schedule in a manner that works for both parties.
3. Bidders Bond – NO bidders bond is required for this project.
4. Cash discount offered for prompt payment: ____%, 30 days
5. Invoicing. The Authority will only pay by original invoice. No invoices for partial shipments shall be authorized for payment 'Without prior approval by the Authority. Invoices in triplicate must be made to the Authority and forwarded promptly to the requesting department. Invoices must show purchase order number, name of requesting department, description of items purchased, unit prices, and all applicable taxes and shipping charges.
6. Controlling Law. The Contract shall only be governed and construed in accordance with the laws of the State of California and proper venue for legal action regarding the contract shall be in the Authority Superior Court of the County of Monterey, or in the event of litigation in a U.S. District Court, in the Northern District of California.
7. Taxes, Charges, and Extras
 - Unless otherwise definitely specified, the prices quoted herein do not include Sales, Use, or other taxes. Phrases on any offer reading "Full Contract Price" or "Lump Sum Price" shall require prospective vendor to include such taxes, as may be valid and applicable, in the offered price. No additional tax charges shall be allowable when these phrases are used.
 - No charge for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, cost of bonds, or for any other purpose, except taxes legally payable by the Authority, will be paid by the Authority unless expressly included and itemized in the offer.
 - The Authority does not pay Federal excise taxes. Do not include these taxes in your price; but do indicate the amount of any such tax. The Authority will furnish an exemption certificate in lieu of such tax.
8. Award.
 - Unless the prospective vendor specifies otherwise in his offer or the RFB states otherwise, the Authority may accept any item or group of items of any offer.
 - The Authority may accept portions of offers and may award to one or more vendors.
 - The Authority reserves the right to reject any or all offers and to waive informalities and minor irregularities in offers received.
 - A written Purchase Order mailed, or otherwise furnished, to the awarded vendor(s) within

the time for acceptance specified, results in a binding contract without further action by either party. The contract shall be interpreted, construed and given effect in all respects according to the laws of the State of California.

9. Alteration or Variation of Terms. It is mutually understood and agreed that no alteration or variation of the terms of this request or purchase order shall be valid unless made or confirmed in writing and signed by the parties hereto, and that no oral understanding or agreements not incorporated herein, and no alterations or variations of the terms hereof unless made or confirmed in writing between the parties hereto shall be binding on any of the parties hereto.
10. Assignability. A contract is not assignable by Vendor either in whole or in part.
11. Compliance with Statute. Vendor hereby warrants that all applicable Federal and State statutes and regulations or local ordinances will be complied with in connection with the sale and delivery of the property furnished.
12. Patent Indemnity. The Vendor shall hold the Authority, its officers, agents, and employees, harmless from liability of any nature or kind, including costs and expenses, for infringement or use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in connection with the contract or purchase order.
13. Samples. Samples of items, when required, must be furnished free of charge to the Authority and, if not destroyed by tests, may upon request made at the time the sample is furnished, be returned at the prospective vendor's expense.
14. Rights and Remedies the Authority for Default.
 - In the event any item furnished by the Vendor in the performance of the contract or purchase order should fail to conform to specifications the Authority may reject the same, and it shall thereupon become the duty of the Vendor to reclaim and remove the same, without expense to the Authority, and immediately to replace all such rejected items with others conforming to such specifications.
 - Cost of delivery of an item which does not meet specifications, will be the responsibility of the Vendor.
 - The rights and remedies of the Authority provided above shall not be exclusive and are in addition to any other rights and remedies provided by the law or under the contract.
15. Force Majeure. Contractor shall not be liable for any delays with respect to the contract due to causes beyond its reasonable control, such as acts of God, epidemics, war, terrorism or riots.
16. Severability. Should any part of the contract be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the contract which shall continue in full force and effect; provided that the remainder of the contract can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

I declare under penalty of perjury that this bid is complete and true and that I have not been a party with any other respondent to offer a fixed cost in conjunction with this Request for Bids.

Executed in San Francisco, California, on 9/16, 2021

SIGNATURE  TITLE Sales Manager

PRINTED NAME OF SIGNATURE Lina Kashchyna

NAME OF FIRM Bizon Group, Inc. dba Conexwest

ADDRESS/ZIP CODE 800 Avenue H, San Francisco, CA 94130

TELEPHONE (855) 878-5233 EMAIL ADDRESS vendor@conexwest.com

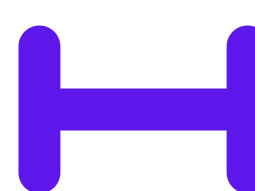


DATE 9/16/2021


Attachments:

1. Draft Concept Plan

Johnson Canyon Education Center

Concept Plan

-  Large sliding/
bifold door
-  Door
-  Windows

Entry Road/Parking


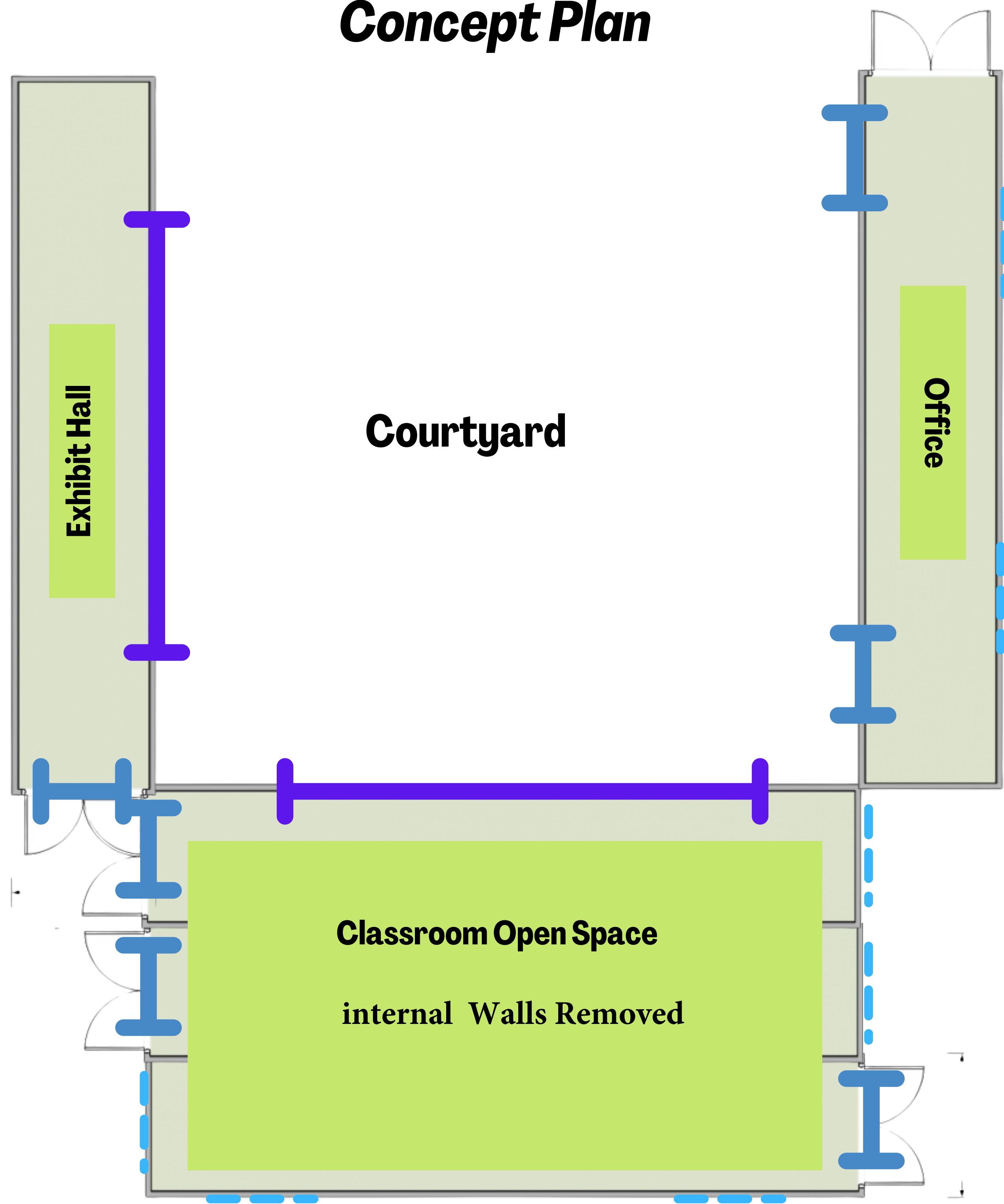
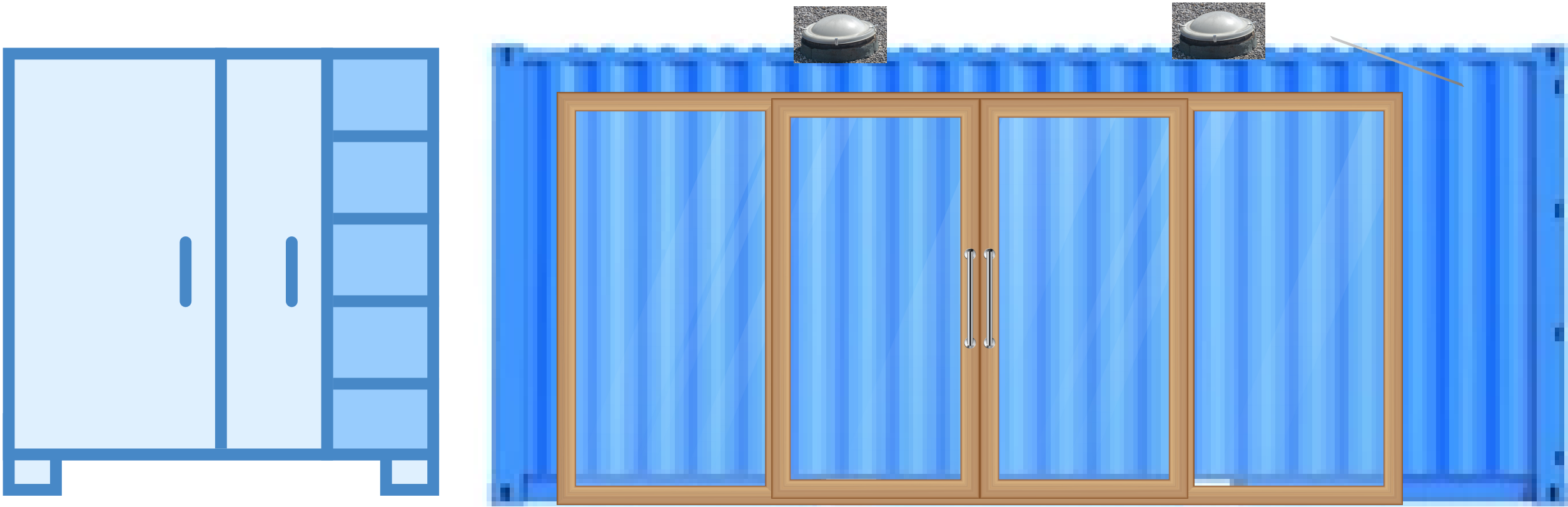
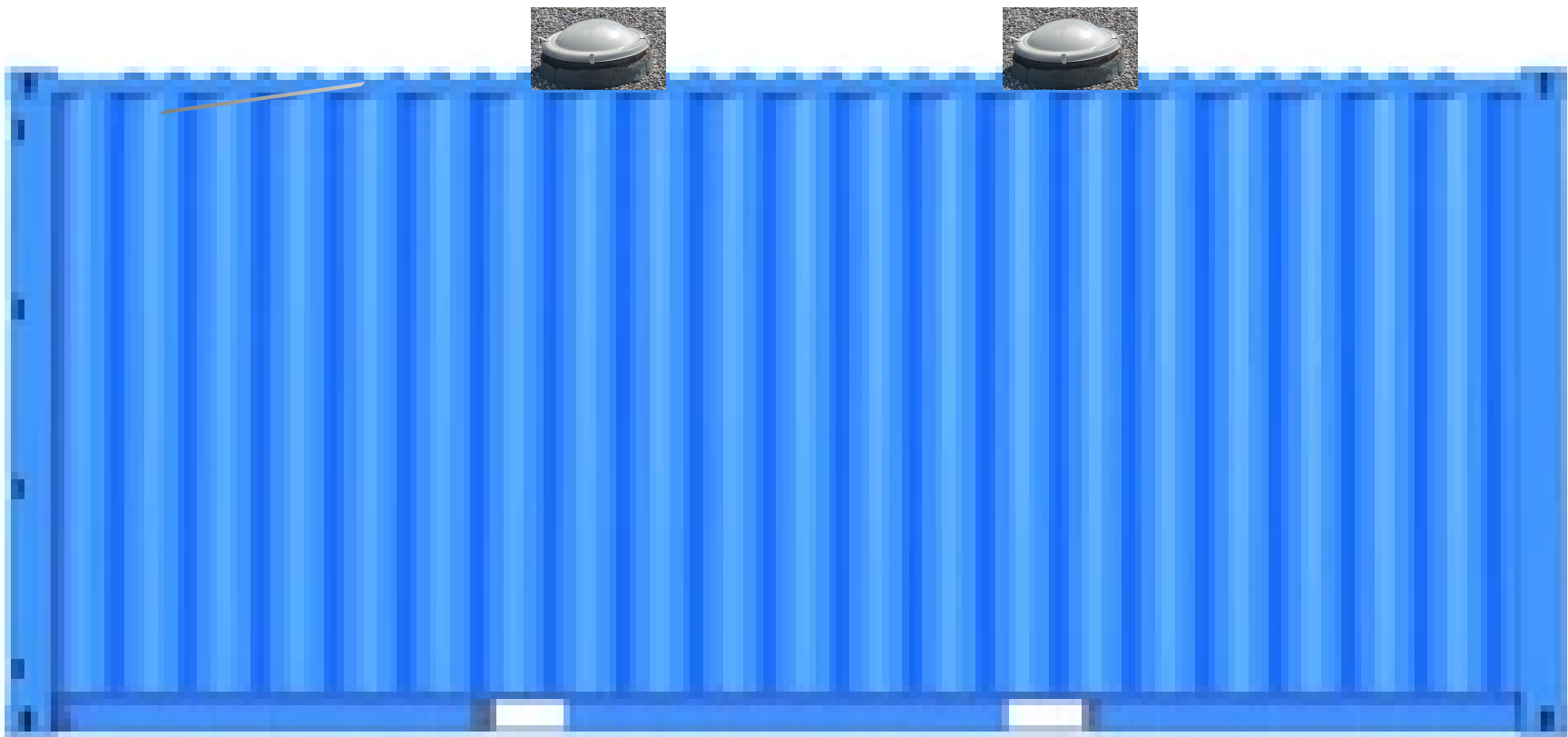


Exhibit Hall



Courtyard View

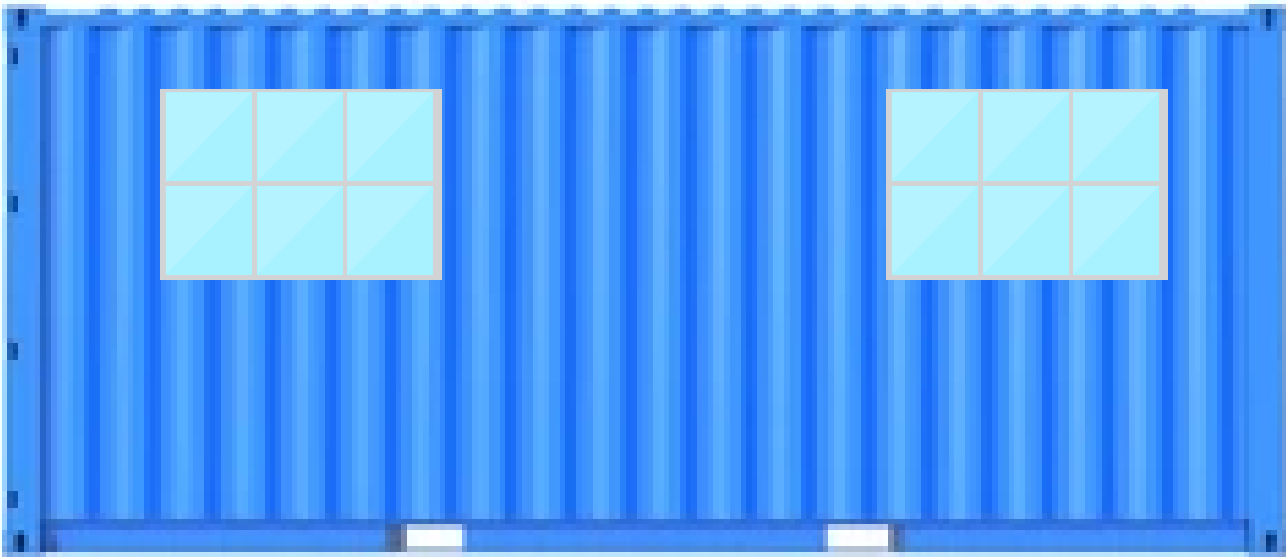


Road View

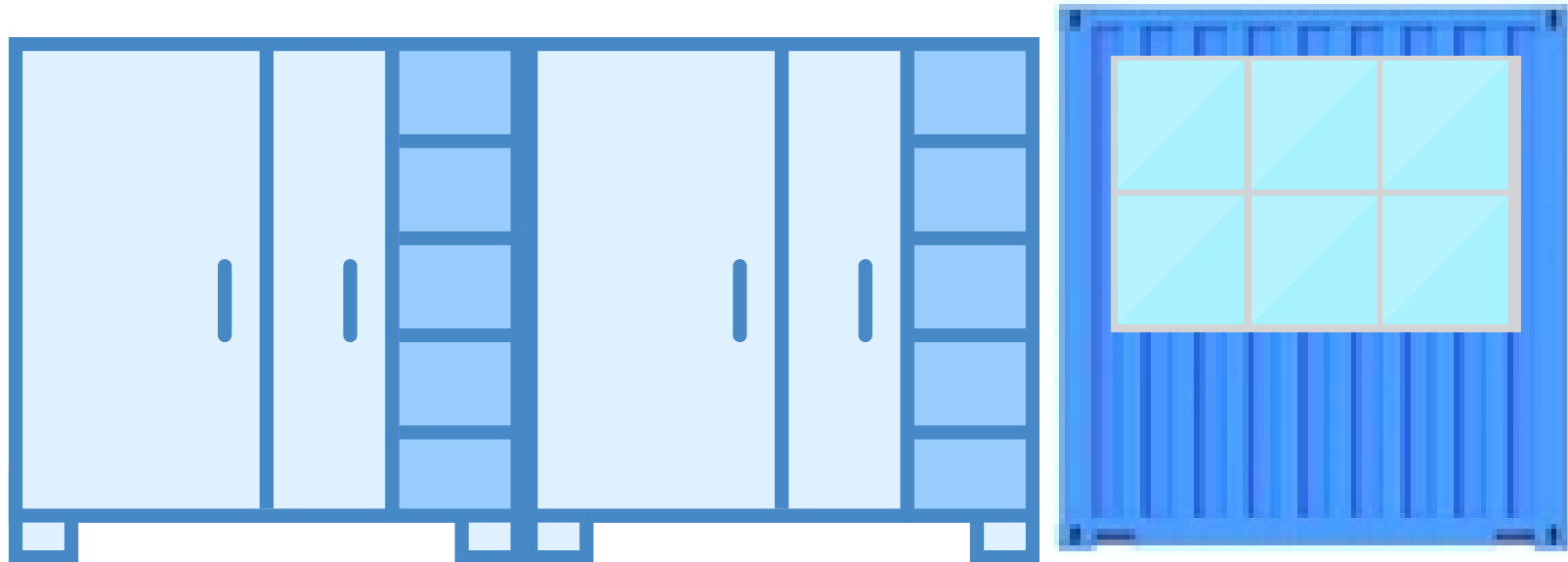
Class Room - three containers together



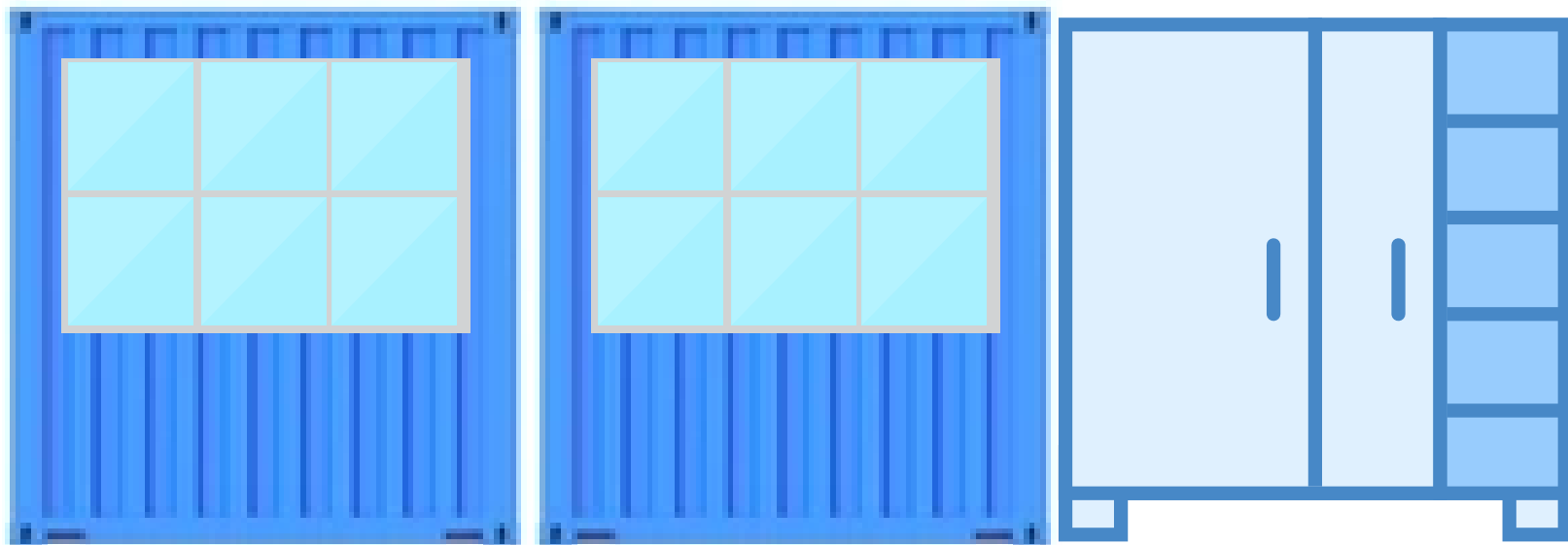
Courtyard View



Back View



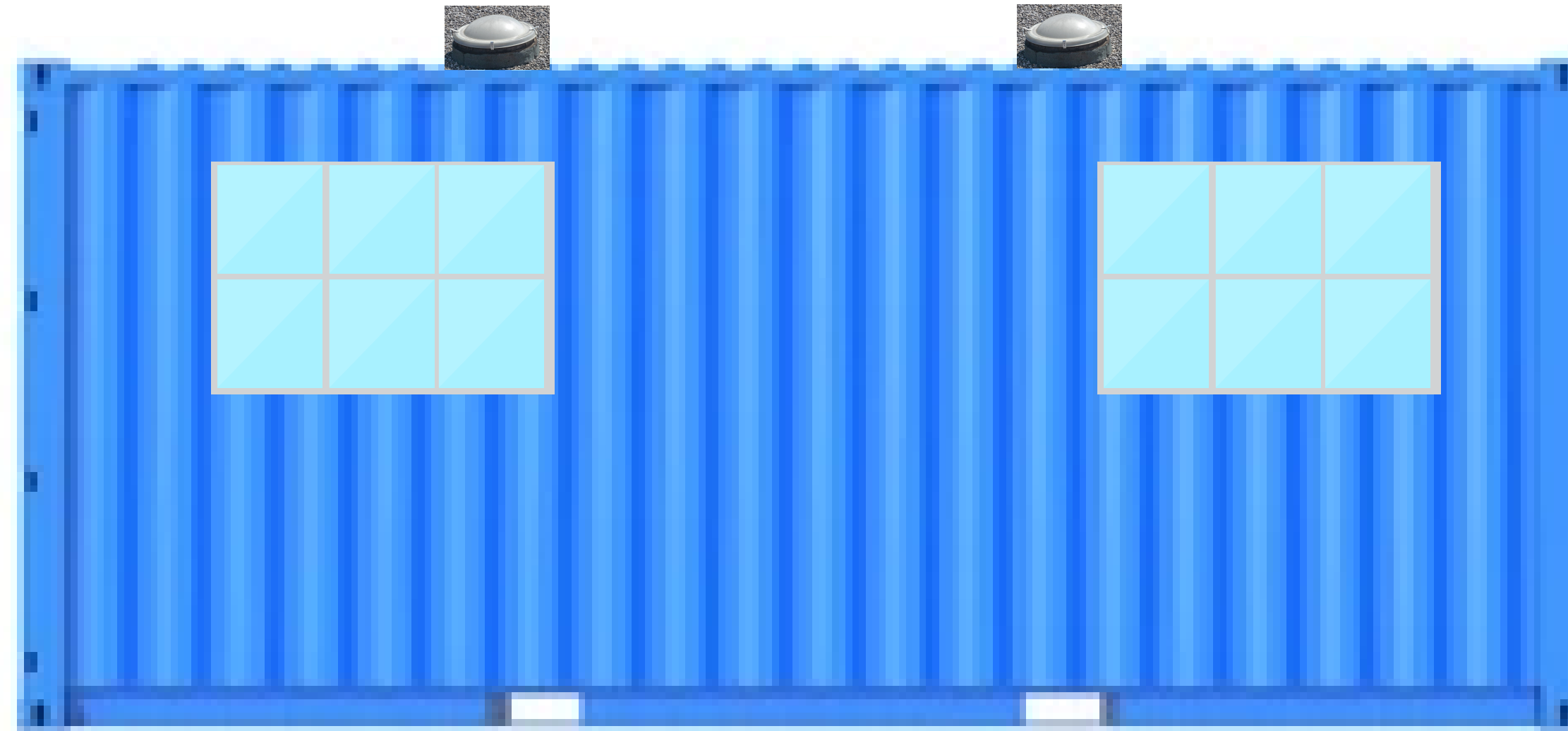
Entry/Road View



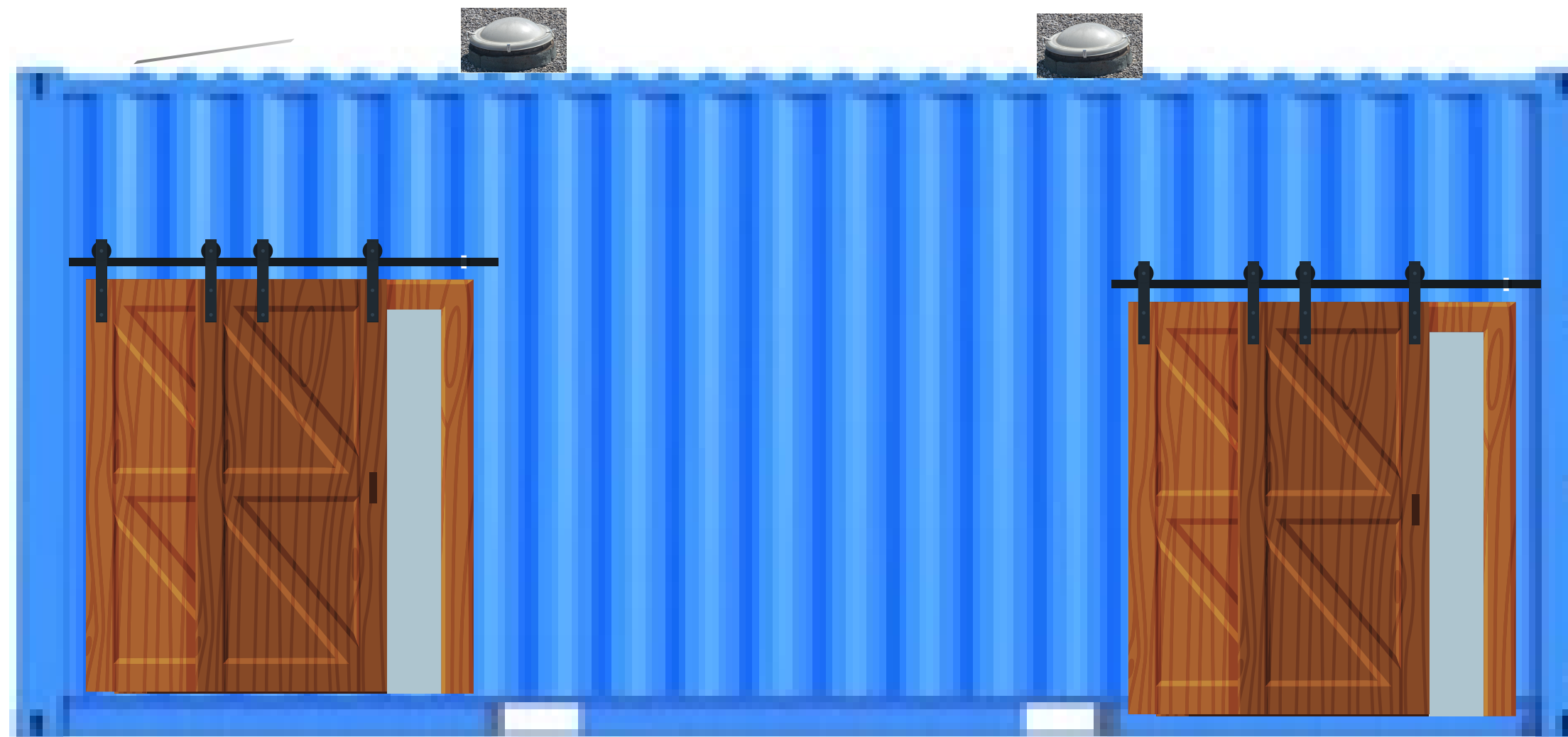
Back/Tree Side View

Office

**Back/Tree Side
View**



Courtyard View



ITEM NO. 3
Published on 9/30/2021

Outdoor Education Center at Johnson Canyon Landfill

SVSWA's Executive Committee
Meeting | Oct 7, 2021



1



Looking South



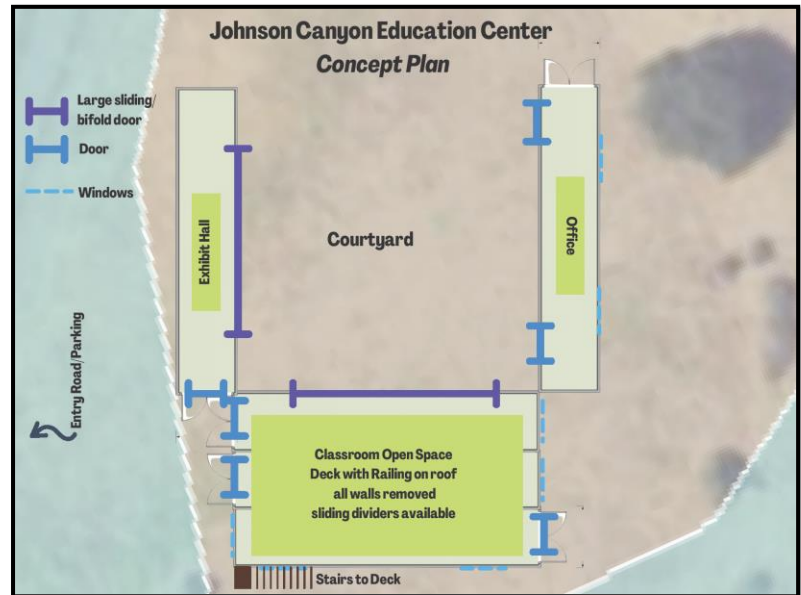
Looking West towards the Landfill

Selected Location – Big Tree

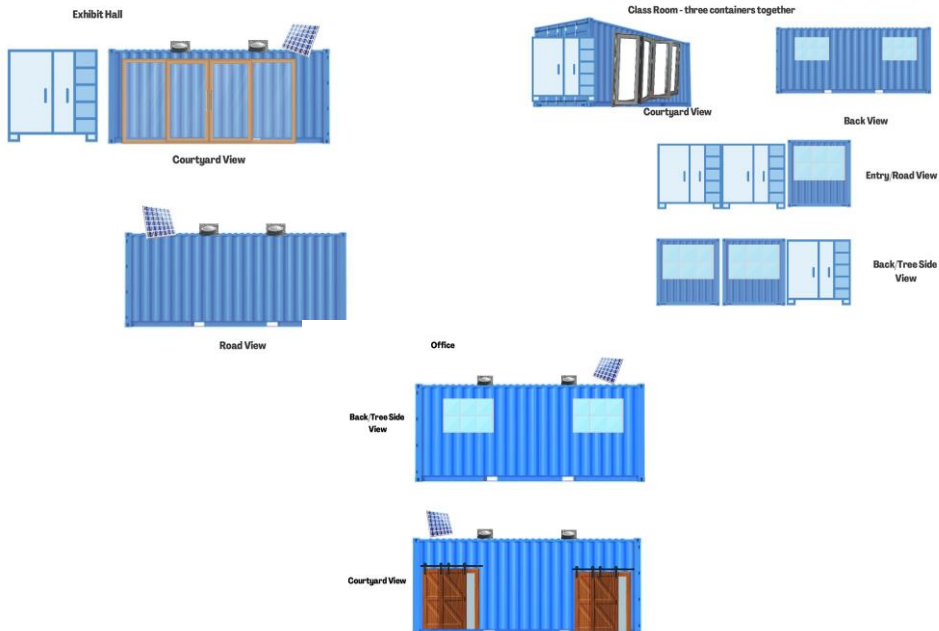
- Very Northeast Side of Property
- Great Big Oak Tree
- Access to Water but No Power (utilize solar)
- Secluded & Not Very Windy
- Slight View of Landfill (orange arrow)

2

Design Concept Plan



3



4

Request for Bids

- RFB released 9/3
- Comments due 9/10 (no comments received)
- Bids due 9/17
- One bid received from ConEx West

5

Total Project Costs

\$106,730 – 5 SHIPPING CONTAINERS WITH
IMPROVEMENTS AND INSTALLATION

\$78,253 – SITE PREP WORK & INTERIOR

\$185,000 TOTAL

6



Report to the Executive Committee

Date: October 7, 2021

From: Patrick Mathews, General Manager/CAO

Title: Discussion on Reinstating Board of Directors
Strategic Planning Workshops

ITEM NO. 4

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

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

BOARD STRATEGIC PLANNING DISCUSSION

By: Patrick Mathews, General Manager/CAO
Executive Committee - October 7, 2021

1

Strategic Planning Process Discussion

- ▶ Timing within each FY: Early or Mid FY? Pros and Cons
- ▶ Day of week/length of meeting: Previously Fridays/Thursdays, 4-5 hour length, morning/ daytime
- ▶ # of SP meetings per year: 1 or 2?
- ▶ Continue Monthly updates?
- ▶ Goals - Objectives
 - ▶ Retain existing Goals or Develop New Goals?
 - ▶ Prepare Annual or Semi-Annual Objectives (progress measurements)?
- ▶ Facilitator Selection
 - ▶ RFP, EC Role, Board Role
 - ▶ Qualities and Qualifications?

2

Current Strategic Plan Goals

- ▶ ***SELECT AND IMPLEMENT FACILITIES AND PROGRAMS THAT LEAD TO ACHIEVEMENT OF AT LEAST 75% WASTE DIVERSION***
- ▶ ***REDUCE LANDFILL DISPOSAL FEE DEPENDENCE THROUGH SELF-FUNDED PROGRAMS AND NEW REVENUE SOURCES***
- ▶ ***PROMOTE THE VALUE OF SVR SERVICES AND PROGRAMS TO THE COMMUNITY***
- ▶ ***MAINTAIN A HIGH PERFORMANCE AND FLEXIBLE WORKFORCE***



Report to the Executive Committee

Date: October 7, 2021

From: Patrick Mathews, General Manager/CAO

Title: 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

ITEM NO. 5

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

A VERBAL REPORT WILL BE GIVEN AT THE MEETING

Attachment

1. Rescission of Notice of Intention to Withdraw from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority, dated October 5, 2021 - *Added to agenda packet 10/5/2021.*



City of Salinas

OFFICE OF THE CITY MANAGER • 200 Lincoln Ave • Salinas, California 93901

(831) 758-7201 • (831) 758-7368 (Fax) • www.ci.salinas.ca.us

October 5, 2021

Via Facsimile No. Patrickm@svswa.org

Patrick Matthews
General Manager/CAO
Salinas Valley Recycles
128 Sun Street, Suite 101
Salinas, California 95060

Re: Rescission of Notice of Intention to Withdraw from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority

Dear Patrick:

As you know, on November 20, 2018, the Salinas City Council approved Resolution No. 21521 authorizing the City Manager to deliver a one-year written notice to the Salinas Valley Solid Waste Authority (the "Authority") of the City's intent to withdraw from the Joint Powers Agreement with the Authority. As you also know, given the recent productive discussions and negotiations among the City, Republic Services, and the Authority, on September 28, 2021, the Salinas City Council approved an updated Franchise Agreement with Republic and authorized me to send this letter to the Authority rescinding the City's notice of intent to withdraw from the Joint Powers Agreement with the Authority.

Thank you for your work over the past several months on these important issues. We look forward to the City's continued work with the other members of the Authority.

Sincerely,

Steve Carrigan
City Manager

cc: Mayor and City Council
Assistant City Manager
City Attorney
Public Works Director

SVR Agenda Item - View Ahead 2021-22

Item No. 6

	Oct	Nov	Dec	Jan	Feb	Mar	Apr
A			<i>Meeting Tentative</i>	Election of Officers			
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Reinstate Adopting AB 361	Nov. Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	BD/EC Meetings Schedule	3rd Qtr. Tonnage & Diversion Report	<i>GM Evaluation (EC)</i>	Nov/Dec Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report	Reinstate Adopting AB 361	March 31 Cash & Investments Report
5	Adopting AB 361	Fund Balance Reserves (EC)	<i>Real Property Negotiations (EC)</i>	December 31 Cash & Investments Report (EC)	GM Contract Amendment	Public Hearing:	Reinstate Adopting AB 361
6	Awarding Container Purchase and Supplemental Appropriation for Outdoor Ed Center (EC)	Reinstate Adopting AB 361	<i>Management and Non-Management MOUs (EC)</i>	Mid-Year Budget Adjustments (EC)	Reinstate Adopting AB 361	New FY 21-22 Budget (EC)	Earthday/Recycling Recognition
7	Recycling Recognition	Community Based Social Marketing Update		Reinstate Adopting AB 361	FY 21-22 Preliminary Budget (EC)	Adjustment to Operating Budget 2019-20	
8	Schools Update	New Officers Nominating Committee		Annual Employee Survey Results (EC)			
9	2020-2021 SVR Annual Report	Audit Report Previous FY (EC)		FY 21-22 Budget Direction (EC)			
10	Discussion on Board Strategic Planning Retreat (EC)	Update on Sun St. Transfer Station Relocation Project (EC)		<i>Management and Non-Management MOUs (EC)</i>			
11	Update on Sun St. Transfer Station Relocation Project (EC)	City of Salinas Notice of Withdrawal (EC)		<i>GM Contract Amendment (EC)</i>			
12	City of Salinas Notice of Withdrawal (EC)	<i>GM Evaluation (EC)</i>					
13	<i>GM Evaluation (EC)</i>	<i>Management and Non-Management MOUs (EC)</i>					
14	<i>Real Property Negotiations</i>						
15	<i>Management and Non-Management MOUs (EC)</i>						

Consent

Presentation

Consideration