



**Supplemental Material
was added to the
Executive Committee Meeting
February 3, 2022
Agenda Packet**

Pertaining to the following Scheduled Items:

[1/31/2022](#)

- Item No. 3 Preliminary Budget FY 2022-23**
Power Point Presentation - Added
- Item No. 4 Update on Sun Street Transfer Station (SSTS) Relocation Project**
Monterey County Board of Supervisors Referral Submittal Form, Referral No. 2022.04,
Assignment Date: 2/01/22- 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, February 3, 2022
4:00 p.m.

Public Participation Via Zoom Only
Meeting ID No. **818 3821 8431** | Passcode: **762324**

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 January 6, 2022 Meeting**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **December 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. **Preliminary Budget FY 2022-23**
 - 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. **Update on Sun Street Transfer Station Relocation Project**
 - A. Receive report from Patrick Mathews, General Manager/CAO
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

6. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of **1)** Property, APN: 003-051-077-000, located at 126 Sun Street, Salinas, CA: **2)** Property, APN: 002-542-009-000, located at 910 S. Main Street, Salinas, CA: and **3)** Property, APN: 003-867-001-000, located at 1584 Moffet Street, Salinas, CA.
7. 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 Roy C. Santos, to negotiate salaries and benefits of Non-management Administration unit.
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 Roy C. Santos, to negotiate salaries and benefits of Operations and Engineering unit.
9. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, and General Counsel Roy C. Santos, to negotiate salaries and benefits of at-will Management Employees.

RECONVENE**ADJOURNMENT****Important Notice**

In accordance with AB361, State, County, and local orders, recommendations on protocols to contain the spread of COVID-19, this meeting will be conducted in hybrid in-person/virtual format. To maintain appropriate social distance of six 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/svswwa831>.

To participate during the meeting and make a general comment, or to comment on a specific agenda item as an item is being heard, you may join the meeting virtually through Zoom using the link below. Join using the computer audio at: <https://us02web.zoom.us/j/81838218431?pwd=UDA4ZXloU05icgzBURjMTThuEkd1dz09>.

To Participate by telephone dial any of the numbers listed below and enter the meeting ID number and passcode listed:

1 669-900-9128	1 253-215-8782	1 346-248-7799	1 646-558-8656	1 312-626-6799	1 301-715-8592
Enter Meeting ID: # 818 3821 8431			Passcode: 762324		
To Raise your Hand press *9			To Mute and Unmute yourself press *6		

Public comments may also be submitted via e-mail to the Clerk of the Board at comment@svswa.org. Comments must be received by 2 p.m. on Thursday, February 3, 2022, and 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).

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, January 27, 2022**. The Executive Committee will next meet in regular session on **Thursday, March 3, 2022, 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.salinavalleyrecycles.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
January 6, 2022⁺**

This meeting was conducted in virtual format via Zoom in accordance with AB 361.

CALL TO ORDER

President Lopez called the meeting to order at 4:03 p.m.

COMMITTEE MEMBERS PRESENT

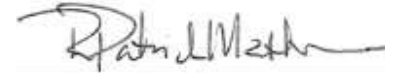
County of Monterey	Chris Lopez, <i>President</i>	Virtual
City of Salinas	Christie Cromeenes, <i>Vice President</i>	Virtual
City of Greenfield	Andrew Tipton, <i>Alt. Vice President</i>	Virtual
City of King	Robert Cullen, <u><i>(Logged in at 4:07)</i></u>	Virtual

STAFF MEMBERS PRESENT

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

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:04) General Manager/CAO Mathews ~~reported on~~ indicated that there is no need to go into Closed Session for item no. 7 as there is nothing to discuss. He reported that he is waiting on updates from Republic Services on construction designs and their construction timing to move forward with the relocation process.

Engineering and Environmental Compliance Manager Kennedy reported on the receipt of the revised solid facilities permit for the Johnson Canyon Landfill.

Resource Recovery Manager Brooks indicated that staff is actively working on the negotiation of the Organics agreement as directed by the Board and is hopeful to present the agreement at the January Board meeting.

Finance and Administration Manager Hendricks indicated that a budget adjustment will be presented directly to the Board for approval to repair damaged equipment used at the Johnson Canyon Landfill.

COMMITTEE COMMENTS

(4:06) President Lopez expressed his gratitude for all of the Authority staff for their work during the pandemic and during the current spread.

PUBLIC COMMENT

(4:07) None

CONSIDERATION ITEMS

(4:08)

1. Minutes of December 2, 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.

2. November 2021 Claims and Financial Reports

(4:09) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that finances are stable and comparable to last year.

Committee Discussion: None

Public Comment: None

Committee Action: 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 Authorizing the Issuance of Bonds and The Execution and Delivery of a Third Supplemental Indenture, a Bond Purchase Agreement, an Official Statement, an Escrow Agreement, a Continuing Disclosure Certificate and Authorizing Certain Related Matters

(4:11) 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 current status of the process that began in September.

Committee Discussion: The Committee discussed the presentation.

Public Comment: None

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

4. Request for Fiscal Year 2021-22 Preliminary Budget Direction

(4:20) Finance and Administration Manager Hendricks provided a report with increases and options to balance the fiscal year 2022-23 budget. He detailed the Increases in the budget. He indicated that the 2022 bond debt schedule will not be known until the new Bonds are released at the end of February 2022, therefore, the current debt services schedule was used for budgeting purposes. Mr. Hendricks also indicated that negotiations of the new Organics processing services agreement and the preliminary budget require a greenwaste tipping fee adjustment to all customers to fully fund the program.

Committee Discussion: None

Public Comment: None

Committee Action: By consensus the Committee directed staff to bring the preliminary budget to the Board of Directors for review and discussion.

PRESENTATION

5. 2021 Employee Survey Results

(4:34) Human Resource Supervisor Ambriz presented the results of the annual survey and a three-year comparison on measured items such as moral, job attitude, and engagement. The report demonstrated a slight decrease in morale and a high percentile in general attitude between the employees. Ms. Ambriz reviewed the comments within the survey and explained the steps that will be taken to improvement improve the challenges identified within the survey.

Committee Discussion: The Committee discussed the report.

Public Comment: None

Committee Action: None; Informational Only

FUTURE AGENDA ITEMS

6. Future Agenda Items – View Ahead Calendar

(4:50) The Committee discussed the view ahead.

CLOSED SESSION

(4:55) President Lopez indicated there would be no discussion on item no. 7.

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

ADJOURNMENT

(4:55) President Lopez adjourned the meeting.

APPROVED: _____
Christopher M. Lopez, President

ATTEST: _____
Erika J. Trujillo, Clerk of the Board

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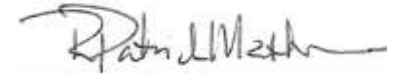
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ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:04) General Manager/CAO Mathews reported on

COMMITTEE COMMENTS

(4:06)

PUBLIC COMMENT

(4:07) None

CONSIDERATION ITEMS

(4:08)

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Committee Discussion: The Committee discussed the presentation.

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ADJOURNMENT

(5:55) 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: February 03, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: December 2021 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of December 2021, operating revenues exceeded expenditures by \$579,273.

Revenues (Consolidated Statement of Revenues and Expenditures)

	Budget	Actual	Over/(Under)
Tipping Fees - Solid Waste	1,128,807	1,308,042	179,235
Tipping Fees - Diverted Materials	231,060	197,266	(33,794)
Total Revenue	1,915,875	2,084,475	168,600

Solid Waste revenues for December were \$179,235 or 15.9% over budgeted amounts. Diverted Material revenues for December were \$33,794 or 14.6% under budgeted amounts. December total revenue was \$168,600 or 8.8% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)
Tipping Fees - Solid Waste	7,367,660	8,596,904	1,229,244
Tipping Fees - Diverted Materials	1,622,504	1,555,417	(67,087)
Total Revenue	11,848,118	13,107,002	1,258,884

Solid Waste revenues year to date as of December were \$1,229,244 or 16.7% over budgeted amounts. Diverted Material revenues year to date as of December were \$67,087 or 4.1% under budgeted amounts. Year to date total revenue as of December was \$1,258,884 or 10.6% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of December 31, 2021 (50.0% of the fiscal year), year-to-date operating expenditures totaled \$10,364,020. This is 50.2% of the operating budget of \$20,625,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of December 2021, capital project expenditures totaled \$209,529. \$49,212 was for the CH Postclosure Maintenance. \$34,691 was for the LR Postclosure Maintenance. \$32,210 was for the JC Module Engineering and Construction. \$19,362 was for the Community-Based Social Marketing. \$17,541 was for the JR Postclosure Maintenance. \$14,309 was for the JC Groundwater Well. \$12,581 was for the JR Well Replacement. \$11,014 was for the JC Partial Closure.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of December 2021 is attached for review and acceptance. December disbursements total \$1,579,832.50 of which \$809,846.95 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 December 2021.

Vendor	Services	Amount
Vision Recycling	November Greenwaste Processing	\$123,655.22
Southern Counties Lubricants LLC.	All Sites Equipment & Vehicle Fuel	\$78,122.37
State Water Resources Control Board	All Sites Annual Permit Fees	\$70,471.00

Cash Balances

The Authority's cash position increased \$660,918.29 during December to \$35,216,721.39. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. Cash for Capital Improvements and post closure funded from operations is transferred at the beginning of the year. Additionally, debt principal and interest payments totaling \$2,517,079.31 were made on August 1, 2021. While these transfers leave the balance available for operations with a negative balance, it is expected that profitable operations will improve the balance to a positive amount by year end.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,932,453.14
Restricted for Pension Liabilities (115 Trust)	286,083.52
State & Federal Grants	38,234.58
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	119,359.00
Employee Unreimbursed Medical Claims	12,536.77

Committed by Board Policy:

AB939 Services	603,092.21
Designated for Capital Projects Reserve	5,702,715.89
Designated for Environmental Impairment Reserve	2,272,084.68
Designated for Operating Reserve	3,078,750.00
Expansion Fund (South Valley Revenues)	8,683,733.95

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	962,715.76
Lewis Road Post Closure	270,248.02
Jolon Road Post Closure	165,960.46
Johnson Canyon Post Closure	2,020,457.84
Capital Improvement Projects	7,513,518.13

Available for Operations: (1,445,222.56)

Total	<u><u>35,216,721.39</u></u>
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ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending December 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	1,308,042	8,596,904	59.8 %	5,788,096	0	5,788,096
Tipping Fees - Surcharge	1,486,800	118,088	723,430	48.7 %	763,370	0	763,370
Tipping Fees - Diverted Materials	3,188,250	197,266	1,555,417	48.8 %	1,632,833	0	1,632,833
AB939 Service Fee	3,460,000	288,334	1,730,004	50.0 %	1,729,996	0	1,729,996
Charges for Services	141,300	23,946	109,350	77.4 %	31,950	0	31,950
Sales of Materials	245,500	46,584	217,165	88.5 %	28,335	0	28,335
Gas Royalties	290,000	83,273	143,511	49.5 %	146,489	0	146,489
Investment Earnings	75,000	18,942	31,221	41.6 %	43,779	0	43,779
Total Revenue	23,271,850	2,084,474	13,107,003	56.3 %	10,164,847	0	10,164,847
<u>Expense Summary</u>							
Executive Administration	498,700	57,464	273,468	54.8 %	225,232	14,330	210,902
Administrative Support	450,300	36,036	194,568	43.2 %	255,732	78,763	176,970
Human Resources Administration	264,600	19,127	98,712	37.3 %	165,888	7,805	158,083
Clerk of the Board	197,400	18,991	91,296	46.2 %	106,104	2,232	103,872
Finance Administration	842,000	89,161	388,259	46.1 %	453,741	5,045	448,696
Operations Administration	590,100	68,560	254,247	43.1 %	335,853	1,754	334,098
Resource Recovery	1,239,900	101,305	468,798	37.8 %	771,102	3,840	767,262
Marketing	76,100	500	6,338	8.3 %	69,762	0	69,762
Public Education	271,500	21,338	92,782	34.2 %	178,718	71,748	106,971
Household Hazardous Waste	787,800	62,886	246,404	31.3 %	541,396	177,133	364,262
C & D Diversion	466,900	5,645	65,147	14.0 %	401,753	84,279	317,474
Organics Diversion	1,999,900	152,073	765,974	38.3 %	1,233,926	1,079,648	154,278
Diversion Services	30,000	3,900	17,400	58.0 %	12,600	0	12,600
JR Transfer Station	682,500	90,654	310,252	45.5 %	372,248	64,296	307,953
JR Recycling Operations	182,300	13,928	63,272	34.7 %	119,028	0	119,028

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending December 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	91,723	557,928	49.6 %	566,072	88,782	477,290
SS Transfer Operations	1,385,700	116,562	601,945	43.4 %	783,755	313,315	470,439
SS Recycling Operations	716,700	63,155	313,007	43.7 %	403,693	64,372	339,320
JC Landfill Operations	3,171,100	271,844	1,775,427	56.0 %	1,395,673	563,493	832,180
JC Recycling Operations	479,800	50,405	198,499	41.4 %	281,301	7,661	273,640
Johnson Canyon ECS	465,800	33,926	179,400	38.5 %	286,400	105,966	180,435
Sun Street ECS	181,900	9,658	49,669	27.3 %	132,231	54,664	77,566
Debt Service - Interest	1,279,000	0	662,079	51.8 %	616,921	0	616,921
Debt Service - Principal	1,855,000	0	1,855,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	336,000	30,632	202,218	60.2 %	133,782	0	133,782
Cell Construction Set-Aside	1,050,000	95,726	631,930	60.2 %	418,070	0	418,070
Total Expense	20,625,000	1,505,200	10,364,020	50.2 %	10,260,980	2,789,125	7,471,855
Revenue Over/(Under) Expenses	2,646,850	579,273	2,742,982	103.6 %	(96,132)	(2,789,125)	2,692,993

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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	49,212	200,613	26.3 %	563,068	174,790	388,278
Total Fund 131 - Crazy Horse Post-Closure Fu	1,163,181	49,212	200,613	17.2 %	962,568	174,790	787,778
<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	34,691	110,284	33.4 %	220,248	57,779	162,469
Total Fund 141 - Lewis Road Post-Closure Fur	380,532	34,691	110,284	29.0 %	270,248	57,779	212,469
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	369,616	17,541	203,656	55.1 %	165,960	18,194	147,767
Total Fund 161 - Jolon Road Post-Closure Fur	369,616	17,541	203,656	55.1 %	165,960	18,194	147,767
<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	0	3,675	89.2 %	447	0	447
211 9228 Tire Amnesty 2021-22	77,757	0	0	0.0 %	77,757	0	77,757
211 9247 Cal Recycle - CCPP	12,559	1,700	3,650	29.1 %	8,909	5,100	3,809
211 9257 Cal Recycle - 2019-20 CCPP	15,910	4,125	5,664	35.6 %	10,246	0	10,246
211 9258 Cal Recycle - 2020-21 CCPP	21,552	1,923	2,473	11.5 %	19,079	3,500	15,579
Total Fund 211 - Grants	131,899	7,747	15,461	11.7 %	116,438	8,600	107,838

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 31, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9104 Organics System Expansion Study	31,756	0	0	0.0 %	31,756	0	31,756
800 9105 Concrete Grinding	80,000	0	75,386	94.2 %	4,614	0	4,614
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	222,568	2,858	2,858	1.3 %	219,710	159,106	60,603
800 9214 Organics Program 2016-17	563,340	5,855	5,855	1.0 %	557,485	0	557,485
800 9222 Community-Based Social Marketing S	170,000	19,362	90,485	53.2 %	79,515	29,515	50,000
800 9223 Outdoor Education Center	185,000	2,149	2,149	1.2 %	182,851	106,727	76,125
800 9501 JC LFG System Improvements	109,465	0	8,803	8.0 %	100,663	0	100,663
800 9505 JC Partial Closure	100,000	11,014	19,639	19.6 %	80,361	44,759	35,603
800 9506 JC Litter Control Barrier	70,490	0	1,819	2.6 %	68,671	13,541	55,130
800 9507 JC Corrective Action	260,362	0	0	0.0 %	260,362	0	260,362
800 9509 JC Groundwater Well	250,000	14,309	14,309	5.7 %	235,691	3,000	232,691
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 Construc	2,149,120	32,210	199,343	9.3 %	1,949,778	936,201	1,013,576
800 9528 Roadway Improvements	300,049	0	0	0.0 %	300,049	0	300,049
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	175,758	64,242
800 9603 JR Well Replacement	150,000	12,581	12,581	8.4 %	137,419	2,500	134,919
800 9701 SSTS Equipment Replacement	598,568	0	0	0.0 %	598,568	351,516	247,052
800 9703 SSTS Improvements and Cleanup	160,934	0	0	0.0 %	160,934	0	160,934
Total Fund 800 - Capital Improvement Projects	7,314,814	100,338	433,226	5.9 %	6,881,588	1,822,623	5,058,965
Total CIP Expenditures	10,145,386	209,529	963,239	9.5 %	9,182,146	2,081,985	7,100,161

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28152	ADMANOR, INC CCRMC Monthly Media & Marketing Service	12/2/2021	1,525.00	1,525.00
28153	ALESHIRE & WYNDER, LLP Monthly Legal Services	12/2/2021	4,428.00	4,428.00
28154	AT&T SERVICES INC All Sites Telephone Services	12/2/2021	1,108.53	1,108.53
28155	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	12/2/2021	550.00	550.00
28156	CALIFORNIA WATER SERVICE SS & JRTS Water Services	12/2/2021	360.37	360.37
28157	CORE & MAIN LP JCLS Maintenance Supplies	12/2/2021	1,818.82	1,818.82
28158	FIRST ALARM SS Alarm Service	12/2/2021	35.00	35.00
28159	GEOLOGIC ASSOCIATES, INC. JC Engineering Services JC & JR Groundwater Well Siting Monthly Groundwater Monitoring Service	12/2/2021	7,646.10 19,694.50 1,564.50	28,905.10
28160	GREEN MOUNTAIN TECHNOLOGIES, INC. JC Facility Improvements	12/2/2021	5,855.00	5,855.00
28161	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	12/2/2021	81.56	81.56
28162	GUERITO SS & JC Portable Toilets	12/2/2021	1,243.00	1,243.00
28163	KETTLE CREEK CORPORATION KC Cart Corral	12/2/2021	4,397.45	4,397.45
28164	MCGILLOWAY, RAY, BROWN & KAUFMAN FY Audit Services	12/2/2021	18,099.00	18,099.00
28165	MONTEREY CITY DISPOSAL SERVICE, INC. Mixed Recycling Diversion Fees	12/2/2021	89.55	89.55

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28166	MONTEREY NEWSPAPERS PARTNERSHIP Herald Publication	12/2/2021	1,020.00	1,020.00
28167	OFFICE DEPOT All Sites Office Supplies	12/2/2021	223.34	223.34
28168	PINNACLE MEDICAL GROUP, Inc. A Professional Corporator Pre-Employment Physical	12/2/2021	75.00	75.00
28169	SCALES UNLIMITED JR Scale Maintenance	12/2/2021	1,855.00	1,855.00
28170	SCS ENGINEERS AB1383 Ad Tech Review	12/2/2021	3,335.50	3,335.50
28171	SCS FIELD SERVICES All Sites Routine Engineering Services	12/2/2021	950.00	950.00
28172	The EcoHero Show LLC School Assembly Program	12/2/2021	5,950.00	5,950.00
28173	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	12/2/2021	450.00	450.00
28174	VERIZON WIRELESS SERVICES JC, Organics, JR & RR Internet Service	12/2/2021	152.04	152.04
28175	US BANK CORPORATE PAYMENT SYSTEM Alaska Air : Compost Conference 2022 American Air : Compost 2022 Conference Travelocity : Compost Conference 2022 Att.com:Finance Internet El Pollo Loco : Board Meeting Supplies VistaPrint: RR Office Supplies VistaPrint : RR Office Supplies Perfect Water Tech : JC Maintenance Supplies Amazon : JC Facility Maintenance Lowes : Board Meeting Supplies Amazon : JC Maintenance Supplies Baudville : Admin Office Supplies Intermedia : Monthly Exchange Server Hosting Smart & Final : EE Recognition Nick's Garage : JC Vehicle Maintenance Amazon:Face Masks for Sites 11.22.21 US Bank CM Trak-4 : All Sites Facility Maintenance	12/9/2021	138.20 137.20 2.13 43.23 54.60 38.78 37.14 418.03 429.91 357.56 78.58 28.22 413.66 130.44 51.75 202.93 (7.22) 71.88	

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
	Home Depot:Supply Return		(115.43)	
	ATT.COM:JC Internet Service		70.00	
	Arcmate : SS Facility Maintenance		130.38	
	Gaylord Palms Resort : WasteCon 2021		1,048.84	
	QR Code Generator : RR Subscriptions		83.88	
	Zoom:Monthly Subscription		146.96	
	Amazon : JC Facility Maintenance		247.81	
	Monterey Garages : CALPERLA Conference		27.00	
	SFO Parking : WasteCon 2021		90.00	
	Amazon : SS Facility Maintenance		11.20	
	Automotive Workwear : SS Safety Supplies		239.06	
	US Composting Council : Compost Safety Training		199.00	
	US Composting Council : USCC Conference		869.00	
	Indeed : HR Recruiting Services		195.00	
	La Plaza Bakery : Board Meeting Supplies		118.56	
	La Plaza Bakery : BD Meeting Supplies		122.85	
	Amazon : SS Facility Maintenance		427.06	
	Trans Y Service : WasteCon 2021		148.95	
	United Airlines:Baggage Fee Return		(36.00)	
	Harbor Freight : SS Vehicle Supplies		89.44	
	Salinas Windustrial : SS Equipment Maintenance		30.14	
				6,770.72
28176	**Void**	12/9/2021	-	-
28177	**Void**	12/9/2021	-	-
28178	**Void**	12/9/2021	-	-
28179	**Void**	12/9/2021	-	-
28180	HOME DEPOT	12/9/2021		
	All Sites Facility Maintenance Supplies		1,036.90	
				1,036.90
28181	**Void**	12/9/2021	-	-
28182	ASBURY ENVIRONMENTAL SERVICES	12/9/2021		
	ABOP HHW Disposal		285.00	
				285.00
28183	BLANCA SOTO	12/9/2021		
	JC Landscaping		7,406.00	
				7,406.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28184	CINTAS CORPORATION NO.2 JC & JR Safety Supplies	12/9/2021	108.20	108.20
28185	COAST COUNTIES TRUCK & EQUIPMENT CO. All Sites Vehicle Maintenance	12/9/2021	1,906.44	1,906.44
28186	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	12/9/2021	129.82	129.82
28187	CUTTING EDGE SUPPLY JC Equipment Maintenance	12/9/2021	500.54	500.54
28188	EDGES ELECTRICAL GROUP, LLC SS Facility Maintenance	12/9/2021	121.82	121.82
28189	F.A.S.T. SERVICES Monthly Board Interpreting Services	12/9/2021	180.00	180.00
28190	FIRST ALARM HHW Alarm Services	12/9/2021	35.00	35.00
28191	FRANCHISE TAX BOARD - COURT-ORDERED DEBT COLLECTIC FTB Withholding	12/9/2021	94.00	94.00
28192	FULL STEAM STAFFING LLC JC Contract Labor SS & JC Contract Labor	12/9/2021	992.25 2,758.77	3,751.02
28193	GEOLOGIC ASSOCIATES, INC. JC Engineering Services JC & JR Groundwater Well Siting Monthly Groundwater Monitoring Service	12/9/2021	9,005.25 7,195.50 4,725.00	20,925.75
28194	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	12/9/2021	6,135.13	6,135.13
28195	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	12/9/2021	317.91	317.91
28196	GREEN RUBBER - KENNEDY AG, LP SS, JC & LR Maintenance Supplies	12/9/2021	702.34	702.34
28197	INFINITY STAFFING SERVICES, INC. JR Contract Labor	12/9/2021	3,981.12	3,981.12

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28198	JT HOSE & FITTINGS All Sites Equipment Maintenance	12/9/2021	1,087.87	1,087.87
28199	MISSION LINEN SUPPLY All Sites Uniforms	12/9/2021	339.12	339.12
28200	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT Emergency Generators Permit	12/9/2021	2,858.00	2,858.00
28201	MONTEREY CITY DISPOSAL SERVICE, INC. Mixed Recycling Diversion Fees	12/9/2021	89.77	89.77
28202	OFFICE DEPOT All Sites Office Supplies	12/9/2021	498.75	498.75
28203	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	12/9/2021	41.75	41.75
28204	PINNACLE MEDICAL GROUP, Inc. A Professional Corporator HHW Baseline Exams	12/9/2021	598.00	598.00
28205	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/9/2021	8,488.16	8,488.16
28206	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	12/9/2021	130.00	130.00
28207	SAFETEQUIP HHW Safety Supplies	12/9/2021	45.89	45.89
28208	SALINAS VALLEY CHAMBER OF COMMERCE Agency Membership	12/9/2021	1,250.00	1,250.00
28209	SCS FIELD SERVICES All Sites Routine Engineering Services	12/9/2021	6,945.00	6,945.00
28210	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/9/2021	160.00	160.00
28211	SOLEDAD MISSION CHAMBER OF COMMERCE Billboard reprint	12/9/2021	6,642.05	6,642.05
28212	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/9/2021	15,090.35	15,090.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28213	SUPERIOR BAG All Sites Office Supplies	12/9/2021	168.02	168.02
28214	SUTTON AGRICULTURAL ENTERPRISES, INC JC Pest Control Supplies	12/9/2021	612.35	612.35
28215	TRUCKSIS ENTERPRISES INCORPORATED food, trash, milk and carton labels	12/9/2021	6,343.16	6,343.16
28216	VALERIO VARELA JR JC Equipment Maintenance	12/9/2021	500.00	500.00
28217	VALLEY TROPHIES & DETECTORS RR Name Plate	12/9/2021	15.84	15.84
28218	WILLDAN FINANCIAL SERVICES Bond Continuing Disclosure	12/9/2021	1,600.00	1,600.00
28219	A & G PUMPING, INC JC Org & JR Portable Toilets	12/16/2021	474.13	474.13
28220	ADRIANNA ESCOBAR Administration Employee Luncheon	12/16/2021	176.00	176.00
28221	AGRI-FRAME, INC JC Equipment Maintenance	12/16/2021	49.76	49.76
28222	ALESHIRE & WYNDER, LLP Monthly Legal Services	12/16/2021	8,014.96	8,014.96
28223	BC LABORATORIES, INC JR Lab Analysis	12/16/2021	3,283.14	3,283.14
28224	BECKS SHOES AND REPAIR All Sites Safety Supplies	12/16/2021	1,080.74	1,080.74
28225	CESAR ZUÑIGA Ops Employee Luncheon	12/16/2021	780.00	780.00
28226	CLARK PEST CONTROL, INC Adm Pest Control	12/16/2021	95.00	95.00
28227	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	12/16/2021	21.64	21.64

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28228	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	12/16/2021	50.41	50.41
28229	DOUGLAS NOLAN School Assembly Program	12/16/2021	2,300.00	2,300.00
28230	EAST BAY TIRE CO. JC Equipment Maintenance	12/16/2021	497.00	497.00
28231	ENRIQUE CARRILLO JR. Monthly Tire Repair Services Sep.-Nov.	12/16/2021	11,700.09	11,700.09
28232	FERGUSON ENTERPRISES INC #795 SS Facility Improvements	12/16/2021	207.79	207.79
28233	FULL STEAM STAFFING LLC SS & JC Contract Labor	12/16/2021	1,703.18	1,703.18
28234	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	12/16/2021	623.82	623.82
28235	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	12/16/2021	56.53	56.53
28236	GONZALES IRRIGATION SYSTEMS, INC. JC Equipment Maintenance	12/16/2021	28.81	28.81
28237	GONZALES TIRE & AUTO SUPPLY SS & JC Vehicle Maintenance	12/16/2021	869.17	869.17
28238	GRAINGER All Sites Facility Maintenance Supplies	12/16/2021	1,536.75	1,536.75
28239	JOAQUIN VASQUEZ JR Facility Maintenance	12/16/2021	50.00	50.00
28240	JT HOSE & FITTINGS All Sites Facility Maintenance	12/16/2021	3.77	3.77
28241	Maestro Health FSA Service Fees	12/16/2021	150.00	150.00
28242	MISSION LINEN SUPPLY All Sites Uniforms	12/16/2021	463.45	463.45

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28243	MONTEREY AUTO SUPPLY INC SS Vehicle Maintenance	12/16/2021	17.23	17.23
28244	OFFICE DEPOT All Sites Office Supplies	12/16/2021	1,048.47	1,048.47
28245	ONE STOP AUTO CARE/V & S AUTO CARE, INC Adm Equipment Maintenance	12/16/2021	83.50	83.50
28246	ONSITE ELECTRONICS RECYCLING, LLC E-Waste Hauling and Recycling Services	12/16/2021	48.90	48.90
28247	PACIFIC CREST ENGINEERING INC JC Engineering Services	12/16/2021	2,662.50	2,662.50
28248	PageFreezer Software Inc. Public Records Compliance	12/16/2021	1,188.00	1,188.00
28249	PENINSULA MESSENGER LLC All Sites Courier Service	12/16/2021	803.00	803.00
28250	PINNACLE MEDICAL GROUP, Inc. A Professional Corporator Medical DOT Physical - GPE	12/16/2021	130.00	130.00
28251	PROBUILD COMPANY LLC JC Facility Maintenance	12/16/2021	2,035.71	2,035.71
28252	PURE WATER BOTTLING All Sites Water Service	12/16/2021	397.40	397.40
28253	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/16/2021	7,418.34	7,418.34
28254	R.D. OFFUTT COMPANY JC Equipment Maintenance	12/16/2021	70.81	70.81
28255	RAMON N VALLEJO Pre-employment Live Scan - SP	12/16/2021	57.00	57.00
28256	REPUBLIC SERVICES #471 Ops Adm Building Monthly Trash	12/16/2021	85.30	85.30
28257	RODOLFO RAMIREZ AYALA SS & JR Vehicle & Equipment Maintenance	12/16/2021	3,060.00	3,060.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28258	ROSSI BROS TIRE & AUTO SERVICE Tire Repair & Replacement Service	12/16/2021	757.48	757.48
28259	SAFETEQUIP HHW & SS Safety Supplies	12/16/2021	568.10	568.10
28260	SCS FIELD SERVICES All Sites Remote Monitoring Engineering Services	12/16/2021	925.00	925.00
28261	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/16/2021	120.00	120.00
28262	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	12/16/2021	2,691.67	2,691.67
28263	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/16/2021	32,299.15	32,299.15
28264	Southern Counties Oil Co., a CA Limited Partnership SS & JR Fuel	12/16/2021	5,131.32	5,131.32
28265	STERICYCLE, INC Adm Shredding Services	12/16/2021	96.83	96.83
28266	TELCO BUSINESS SOLUTIONS Monthly Network Support	12/16/2021	245.35	245.35
28267	The EcoHero Show LLC School Assembly Program	12/16/2021	4,250.00	4,250.00
28268	TODD V. RAMEY JC Partial Closure CQA	12/16/2021	1,862.00	1,862.00
28269	TRI-COUNTY FIRE PROTECTION, INC. SS Safety Supplies	12/16/2021	142.82	142.82
28270	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	12/16/2021	2,575.00	2,575.00
28271	VOSTI'S INC All Sites Facility Supplies	12/16/2021	238.23	238.23
28272	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion	12/16/2021	3,900.00	3,900.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28273	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Vehicle Fuel	12/16/2021	2,010.94	2,010.94
28274	BRIAN KENNEDY USCC : Compost 2022 Conference	12/21/2021	240.00	240.00
28275	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	12/21/2021	550.00	550.00
28276	CITY OF GONZALES JC Water Service Monthly Hosting Fee	12/21/2021	114.84 20,833.33	20,948.17
28277	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	12/21/2021	829.84	829.84
28278	MANDY BROOKS USCC : Compost 2022 Conference	12/21/2021	285.00	285.00
28279	MICHAEL MANSFIELD JC Safety Supplies	12/21/2021	179.43	179.43
28280	MONICA AMBRIZ IPMA-HR conference flight IPMA-HR conference lodging	12/21/2021	578.00 314.73	892.73
28281	NEXIS PARTNERS, LLC Monthly Adm Building Rent	12/21/2021	9,935.00	9,935.00
28282	ACTION RESEARCH Community Based Social Marketing	12/30/2021	19,362.25	19,362.25
28283	ALESHIRE & WYNDER, LLP Monthly Legal Services	12/30/2021	4,127.10	4,127.10
28284	AMCON ENVIRONMENTAL, INC All Facility Supplies	12/30/2021	17,448.15	17,448.15
28285	ASBURY ENVIRONMENTAL SERVICES ABOP HHW Disposal	12/30/2021	285.00	285.00
28286	AT&T SERVICES INC All Sites Telephone Services	12/30/2021	957.25	957.25

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28287	Atlas Copco USA Holdings Inc JC Maintenance Supplies	12/30/2021	1,992.79	1,992.79
28288	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	12/30/2021	550.00	550.00
28289	CALIFORNIA LIVE FLOORS, INC, JR Trailer Repairs	12/30/2021	24,505.64	24,505.64
28290	CALIFORNIA WATER SERVICE SS & JRTS Water Services	12/30/2021	1,364.06	1,364.06
28291	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. Monthly HHW Disposal Monthly HHW Disposal Supplies	12/30/2021	15,784.05 2,827.00	18,611.05
28292	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	12/30/2021	1,205.03	1,205.03
28293	COMCAST Monthly Internet Service	12/30/2021	403.39	403.39
28294	COMPUTERSMITHS LLC DOT Consortium Annual Services	12/30/2021	1,200.00	1,200.00
28295	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	12/30/2021	130.48	130.48
28296	CUTTING EDGE SUPPLY JC Equipment Maintenance	12/30/2021	1,028.05	1,028.05
28297	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	12/30/2021	12.50	12.50
28298	DON CHAPIN INC JC Facility Improvements	12/30/2021	6,489.50	6,489.50
28299	EDGES ELECTRICAL GROUP, LLC SS Facility Maintenance	12/30/2021	134.06	134.06
28300	ERNEST BELL D. JR All Sites Janitorial Services	12/30/2021	3,100.00	3,100.00
28301	FIRST ALARM All Sites Alarm Services	12/30/2021	1,913.37	1,913.37

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28302	FULL STEAM STAFFING LLC SS & JC Contract Labor	12/30/2021	3,777.19	3,777.19
28303	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	12/30/2021	1,440.34	1,440.34
28304	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	12/30/2021	522.14	522.14
28305	GRAINGER JC Safety Supplies	12/30/2021	236.05	236.05
28306	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	12/30/2021	414.64	414.64
28307	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Vehicle Maintenance	12/30/2021	310.19	310.19
28308	GUERITO SS & JC Contract Labor	12/30/2021	1,243.00	1,243.00
28309	HARTNELL COLLEGE Refund Credit Balance Waste Disposal Account	12/30/2021	180.00	180.00
28310	HOPE SERVICES Monthly SS Litter Abatement	12/30/2021	12,120.84	12,120.84
28311	INFINITY STAFFING SERVICES, INC. JR Contract Labor	12/30/2021	1,525.08	1,525.08
28312	Jose Gil Hernandez Jr. SS & JR Vehicle Maintenance	12/30/2021	850.00	850.00
28313	JT HOSE & FITTINGS JC Equipment Maintenance	12/30/2021	174.94	174.94
28314	KING CITY HARDWARE INC. JR Facility Maintenance	12/30/2021	23.91	23.91
28315	Main Street Bakery and Catering Wally Waste Not Award	12/30/2021	310.00	310.00
28316	MISSION LINEN SUPPLY All Sites Uniforms	12/30/2021	712.01	712.01

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28317	OFFICE DEPOT All Sites Office Supplies	12/30/2021	860.47	860.47
28318	PITNEY BOWES GLOBAL Adm Postage Machine Lease	12/30/2021	417.93	417.93
28319	PROBUILD COMPANY LLC JC Facility Maintenance	12/30/2021	1,450.40	1,450.40
28320	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/30/2021	3,143.14	3,143.14
28321	R.D. OFFUTT COMPANY JC Equipment Maintenance	12/30/2021	468.07	468.07
28322	RAM Rick Albert Machinery, Inc JC Special Dept Supplies	12/30/2021	3,416.64	3,416.64
28323	SALINAS NEWSPAPERS, INC. Public Notice: NOA 2021	12/30/2021	112.75	112.75
28324	SCS ENGINEERS AB1383 Ad Tech Review	12/30/2021	2,092.50	2,092.50
28325	SCS FIELD SERVICES All Sites Non-Routine Environmental Services All Sites Routine Engineering Services	12/30/2021	12,796.91 18,485.00	31,281.91
28326	SOUTH COUNTY NEWSPAPER Adm Newspaper Subscription	12/30/2021	49.70	49.70
28327	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/30/2021	30,732.87	30,732.87
28328	STATE WATER RESOURCES CONTROL BOARD All Sites Annual Permit Fees	12/30/2021	70,471.00	70,471.00
28329	The Regents of the University of California Composting Workshop Sponsorship	12/30/2021	500.00	500.00
28330	TRI-COUNTY FIRE PROTECTION, INC. SS Safety Supplies	12/30/2021	41.30	41.30
28331	TTR Substations, Inc. Refund Credit Balance Waste Disposal Account	12/30/2021	1,243.60	1,243.60

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28332	TY CUSHION TIRE, LLC SS Equipment Maintenance	12/30/2021	1,361.25	1,361.25
28333	UNITED RENTALS (NORTHWEST), INC JC Equipment Supplies	12/30/2021	5,064.25	5,064.25
28334	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	12/30/2021	2,437.50	2,437.50
28335	VALLEY FABRICATION, INC. SS Equipment Maintenance	12/30/2021	46.81	46.81
28336	VEGETABLE GROWERS SUPPLY, INC. SS Safety Supplies	12/30/2021	76.15	76.15
28337	VERIZON WIRELESS SERVICES JC, Organics, JR & RR Internet Service	12/30/2021	152.04	152.04
28338	VISION RECYCLING INC Monthly Organics Processing	12/30/2021	123,655.22	123,655.22
28339	W&W MARKETING GROUP, INC. RR-Special Dept Uniforms	12/30/2021	1,146.31	1,146.31
28340	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	12/30/2021	461.75	461.75
22-00245-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	12/9/2021	16,445.17	16,445.17
22-00246-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	12/9/2021	8,801.41	<u>8,801.41</u>
				769,985.55
	Payroll Disbursements			<u>809,846.95</u>
	Grand Total			<u>1,579,832.50</u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 3, 2022

From: C. Ray Hendricks, Finance and Administration
Manager

Title: FY 2022-23 Preliminary Budget

RECOMMENDATION

Staff requests that the Executive Committee recommended forwarding item to the Board of Directors for discussion.

DISCUSSION & ANALYSIS

Staff would like feedback from the Executive Committee on the assumptions, rate changes, and potential ways to maintain a balanced budget. Following are the key increases and staff recommendations for a balanced the budget.

Budget Summary

The preliminary budget has the following assumptions:

- Madison Lane will be ready for the Authority to relocate AB939 programs.
- Sun Steet will close by July 1, 2022
- The Authority will begin providing hauling services to Republic Services for solid waste transferred from Madison Lane to Johnson Canyon on July 1, 2022.
- Atlas Organics will begin compost operations at Johnson Canyon on July 1, 2022.

The Proposed Budget is balanced. However, final amounts for debt service and organics are not known at this time.

The 2022 bond debt schedule will not be known until the new Bonds are released at the end of February 2022. Staff used the current scheduled debt service as a place holder for budgeting purposes.

At the December Board meeting, the Board provided staff direction to negotiate a contract with Atlas Organics for the processing of compost at the Johnson Canyon Landfill beginning July 1, 2022. Preliminary estimates require a greenwaste tipping fee of \$60.38/ton for all customers to fully fund the program. However, we do expect this rate to come down as the volume of organics diverted are increased through our SB 1383 plan implementation. In order to minimize the rate impact, staff is recommending an initial rate of \$57.00/ton.

Following is a summary of the key rates and the adjustments necessary to balance the budget. The greenwaste tipping fee is preliminary and pending final rate negotiations and sharing of capital investment expenses with the selected vendor (Atlas Organics).

	2021-22 RATES	2022-23 PROPOSED RATES	TOTAL INCREASE %
SOLID WASTE	68.50	64.75	-5.5%
GREENWASTE- SELF HAUL	48.00	57.00	18.8%
GREENWASTE- FRANCHISE	50.00	57.00	14.0%
SLUDGE	36.00	64.75	79.9%
WOODWASTE	48.00	57.00	18.8%
TRANSPORTATION SURCHARGE	18.75	18.75	0.0%
CLEAN FILL DIRT	68.50	64.75	-5.5%
AB939	3,460,000	3,633,000	5.0%

Following is a consolidated summary of the proposed budget changes.

	2021-22 BUDGET	2022-23 PROPOSED BUDGET	INCREASE/ (DECREASE)
<u>BUDGETED REVENUE</u>			
OPERATING REVENUES	23,271,850	23,514,900	243,050
USE OF ONE TIME SURPLUS	<u>100,000</u>	<u>-</u>	<u>(100,000)</u>
TOTAL BUDGETED REVENUE	<u>23,371,850</u>	<u>23,514,900</u>	<u>143,050</u>
<u>BUDGETED EXPENDITURES</u>			
OPERATING EXPENDITURES	16,441,000	16,524,200	83,200
ESTIMATED SET ASIDE (NEW CELL)	1,050,000	1,045,000	(5,000)
DEBT SERVICE	3,134,000	3,135,800	1,800
POST CLOSURE	1,070,000	1,070,000	-
CIP ALLOCATION	<u>1,670,000</u>	<u>1,725,000</u>	<u>55,000</u>
TOTAL BUDGETED EXPENDITURES	<u>23,365,000</u>	<u>23,500,000</u>	<u>135,000</u>
BALANCE USED FOR RESERVES	<u>6,850</u>	<u>14,900</u>	<u>8,050</u>

Revenue Increases (\$243,050)

Revenues are projected to increase 1.0% in total. The following table summarizes the projected increases.

ML HAULING FEES	2,122,000
GREENWASTE	551,300
AB939 FEE INCREASE	173,000
TRANSPORTATION SURCHARGE	(1,231,800)
SOLID WASTE TIPPING FEES	(852,300)
TONNAGE REDUCTIONS	(452,350)
OTHER REVENUE REDUCTIONS	(66,800)
TOTAL REVENUE INCREASES	<u>243,050</u>

ML Hauling Fees (\$2,122,000)

At the September 16, 2021 meeting, the Board approved a resolution approving a Master Transportation Services Agreement with Republic Services of Salinas to Provide Transfer Services for Materials Destined for Processing or Disposal at the Johnson Canyon Landfill at \$15.55/ton rate with built in CPI increases. Staff is estimating 136,500 tons of solid waste being transferred out of Madison Lane – the current amount of franchise being accepted at both Sun Street and Madison Lane Transfer Stations, in addition to half of the self-haul material being accepted at Sun Street.

Greenwaste Tipping Fees (\$551,300)

At the December 16, 2021 meeting, the Board directed staff to negotiate a contract with Atlas Organics. Preliminary estimates require a rate of \$60.38/ton at 45,000 tons processed. However, staff has written the budget using an initial rate of \$57/ton, with the assumption that total tonnage diverted will increase program economies of scale and reduce this rate over the course of the next one to two fiscal years. The increased equalized rate for all customers will result in \$551,300 in increased revenues.

AB939 Increase (\$173,000)

Using one-time funds, the Board approved an additional \$100,000 funding for SB1383 programs. Funding is now needed to continue these programs, along with incremental increases of the ongoing programs. An increase of \$173,000 still leave close to \$840,000 in AB939 programs that are funded through solid waste tipping fees. Future increases will be recommended to be applied to AB939 fees until the program is fully self-funded.

Transportation Surcharge (-\$1,231,800)

With the closure of Sun Street, the Authority will no longer be transporting material out of the Sun Street Transfer Station for Republic Services. This results in a reduction of \$1,231,800 in revenue.

Solid Waste Tipping Fees (-\$852,300)

As part of the Master Services Agreement with Republic, mentioned above, the Authority committed to reducing its tipping fee to \$64.75 for FY 2022-23. This tipping fee reduction, along with a slight tonnage estimate decrease results in a reduction of \$852,300 in revenues.

Tonnage Reductions (-\$452,350)

With the closure of Sun Street, staff is expecting a reduction of 50% of the self-haul material accepted at Sun Street. Staff is hopeful that in time the material will return to the system. This reduction results in a reduction of \$452,350 in revenue.

Other Revenue Adjustments (-\$66,800)

The net impact of all other revenues is a decrease of **\$66,800**.

Budgeted Expenditure Increases (\$135,000)

JC Operations/ECS	202,900
Payroll Increases (Net)	135,500
Insurance	110,900
Organics Program	56,700
Closure of SS/ML Operations	(451,900)
All Other Increases / (Decreases)	<u>25,900</u>
Total Operating Budget Increase	80,000
Total CIP Budget Increase	55,000
Total Increases Funded from Operations	\$ 135,000

JC Operations/ECS (\$202,900)

Increased fuel, maintenance and other regulatory requirement compliance costs at the landfill require an addition \$202,900 in funding.

Payroll Increase (\$135,500)

The closure of Sun Street will result in a reduction of allocated staffing by three positions. However, with expected increases in salary and benefits staff is currently expecting the payroll budget to increase by \$135,500

Insurance Increases (\$110,900)

The last two years have included substantial insurance increases. Staff is allocating an additional \$110,900 for insurance premium increases for FY 2022-23

Organics Program

At the December 16, 2021 meeting, the Board directed staff to negotiate a contract with Atlas Organics. Staff is estimating 45,000 tons to be processed in FY 2022-23, a decrease of 5,000 tons. However, the higher rate of the new vendor will increase the organics budget by \$56,700.

Closure of SS/ML Operations (-\$451,900)

The closure of Sun Street and leasing space at Madison Lane in order to continue providing AB939 programs, along with the updated budget to begin transferring solid waste from Madison Lane to Johnson Canyon for Republic Services results in a net decrease of \$451,900 to the operating budget.

Debt Service

Staff is currently working on refunding the 2014 debt service. Final schedules payment amounts will not be known until late February. Staff is using the current debt service schedule as a place holder for budgeting purposes and will update the amounts in the final budget.

CIP/Post-Closure Budget

The CIP Budget is expected to increase by **\$55,000**. The Authority tries to fund known capital from operations on a save-as-you-go basis. For some projects, this requires allocating funds to CIPs over several years. The year-over-year changes are shown in summary on the table below.

	FY 2021-22 Approved CIP Allocation	FY 2022-23 Proposed CIP Allocation	Change
<i>Equipment Replacement</i>	1,120,000	1,150,000	30,000
<i>Post Closure Maintenance (3 sites)</i>	1,070,000	1,070,000	-
<i>Diversion Programs</i>	275,000	225,000	(50,000)
<i>JC Landfill Improvements</i>	150,000	225,000	75,000
<i>Roadway Maintenance/Improvements</i>	100,000	100,000	-
<i><u>JR Transfer Station Improvements</u></i>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<i>Total CIP Allocation</i>	2,740,000	2,795,000	55,000
<i>Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)</i>	<u>1,050,000</u>	<u>1,045,000</u>	<u>(5,000)</u>
<i>Total CIP/Set Asides</i>	<u>3,790,000</u>	<u>3,840,000</u>	<u>50,000</u>

BACKGROUND

The budget process begins in January with a budget direction presentation. The feedback provided by the Board is incorporated into the Preliminary Budget presented in February, with a rate hearing and final budget being presented in March for final adoption. This allows franchise waste haulers to begin their scheduled rate setting process in April.

ATTACHMENT(S)

1. Power Point Presentation



FY 2022-23 Request for Budget Direction

February 3, 2022

1

Budget Assumptions

- New Composting operator effective July 1, 2022
- Equalization of Organics Rates for all Member Agencies
- Closure of Sun Street Operations
 - Relocate AB939 programs to Madison Lane
 - Transfer ML solid waste effective 07-01-2022
 - Reduction of SS Tonnage by 50%



2

Staffing Allocation Changes

Scalehose Cashier	(1)
Currently Vacant	
Heavy Equipment Operator Lead	(2)
Will take over currently vacant positions	
Total Staffing Allocation Changes	(3)



3

Budget Summary

	2021-22 BUDGET	2022-23 PROPOSED BUDGET	INCREASE/ (DECREASE)
<u>BUDGETED REVENUE</u>			
OPERATING REVENUES	23,271,850	23,514,900	243,050
USE OF ONE TIME SURPLUS	<u>100,000</u>	<u>-</u>	<u>(100,000)</u>
TOTAL BUDGETED REVENUE	<u>23,371,850</u>	<u>23,514,900</u>	<u>143,050</u>
<u>BUDGETED EXPENDITURES</u>			
OPERATING EXPENDITURES	16,441,000	16,524,200	83,200
ESTIMATED SET ASIDE (NEW CELL)	1,050,000	1,045,000	(5,000)
DEBT SERVICE	3,134,000	3,135,800	1,800
POST CLOSURE	1,070,000	1,070,000	-
CIP ALLOCATION	<u>1,670,000</u>	<u>1,725,000</u>	<u>55,000</u>
TOTAL BUDGETED EXPENDITURES	<u>23,365,000</u>	<u>23,500,000</u>	<u>135,000</u>
BALANCE USED FOR RESERVES	<u>6,850</u>	<u>14,900</u>	<u>8,050</u>



4

FY 2021-22 Projected Total Budget Increase

JC Operations/ECS	202,900
Payroll Increases (Net)	135,500
Insurance	110,900
Organics Program	56,700
Closure of Sun Street/ML Operations	(451,900)
All Other Increases / (Decreases)	<u>25,900</u>
Total Operating Budget Increase	\$ 80,000



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Debt Service Schedule

FY	Bond 2014A	Bond 2014B	Capital Lease	Total Debt Payments
2014-15	1,487,418	433,458	414,901	2,335,777
2015-16	1,475,125	433,523	960,373	2,869,021
2016-17	1,475,125	432,695	797,594	2,705,414
2017-18	1,616,500	434,771	797,594	2,848,865
2018-19	2,701,250	434,728	797,594	3,933,572
2019-20	2,701,375	432,640	212,663	3,346,678
2020-21	2,703,125	433,574	-	3,136,699
2021-22	2,701,375	432,581	-	3,133,956
2022-23	2,701,000	434,730	-	3,135,730
2023-24	2,706,625	430,166	-	3,136,791
2024-25	3,137,000	-	-	3,137,000
2025-26	3,130,838	-	-	3,130,838
2026-27	3,132,688	-	-	3,132,688
2027-28	2,942,613	-	-	2,942,613
2028-29	2,750,975	-	-	2,750,975
2029-30	2,752,550	-	-	2,752,550
2030-31	2,751,838	-	-	2,751,838
2031-32	2,748,563	-	-	2,748,563



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CIP/Post Closure Budget

	FY 2021-22 Approved CIP Allocation	FY 2022-23 Proposed CIP Allocation	Change
Equipment Replacement	1,120,000	1,150,000	30,000
Post Closure Maintenance (3 sites)	1,070,000	1,070,000	-
Diversion Programs	275,000	225,000	(50,000)
JC Landfill Improvements	150,000	225,000	75,000
Roadway Maintenance/Improvements	100,000	100,000	-
JR Transfer Station Improvements	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Total CIP Allocation	2,740,000	2,795,000	55,000
Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)	<u>1,050,000</u>	<u>1,045,000</u>	<u>(5,000)</u>
Total CIP/Set Asides	<u>3,790,000</u>	<u>3,840,000</u>	<u>50,000</u>



7

Projected Revenue Changes

ML Hauling Fees	2,122,000
Greenwaste	551,300
AB939 Fee Increase	173,000
Transportation Surcharge	(1,231,800)
Solid Waste Tipping Fees	(852,300)
Tonnage Reductions	(452,350)
Other Revenue Reductions	<u>(66,800)</u>
Total Revenue Increase	\$ 243,050



8

Key Rates



	2021-22 RATES	2022-23 PROPOSED RATES	TOTAL INCREASE %
SOLID WASTE	68.50	64.75	-5.5%
GREENWASTE- SELF HAUL	48.00	57.00	18.8%
GREENWASTE- FRANCHISE	50.00	57.00	14.0%
C&D	68.50	64.75	-5.5%
SLUDGE	36.00	64.75	79.9%
WOODWASTE	48.00	57.00	18.8%
TRANSPORTATION SURCHARGE	18.75	18.75	0.0%
CLEAN FILL DIRT	68.50	64.75	-5.5%
AB939	3,460,000	3,633,000	5.0%



9



10

 <p>Report to the Executive Committee</p>	<p>ITEM NO. 4</p>
<p>Date: February 3, 2022</p> <p>From: Patrick Mathews, General Manager/CAO</p> <p>Title: Update on Sun Street Transfer Station (SSTS) Relocation Project</p>	<p>N/A</p> <p>Finance and Administration Manager/ Controller/Treasurer</p> <p></p> <p>General Manager/CAO</p> <p>N/A</p> <p>Authority General Counsel</p>

RECOMMENDATION

Staff recommends the Executive Committee accept this report and recommend forwarding to the Board of Directors for information and consideration. The report is intended to keep the Executive Committee and Board of Directors apprised of activities and actions related to the subject project.

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. Re-establishment of the Authority's SSTS AB 939 recycling services and waste recovery programs services in a more permanent location meets the long-term public needs and supports the "Excellent Infrastructure" goals of the City of Salinas.

FISCAL IMPACT

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

DISCUSSION & ANALYSIS

In order to facilitate continued communication and coordination between all the regional stakeholders, the Board has recommended more organized communication between all the respective agencies and organizations involved with the subject project. The Board also discussed the potential of forming a Board oversight committee. Included below is a summary of the key issues currently in process that will benefit from a more coordinated stakeholder effort and/or Board oversight. According to Republic Services, these improvements are continuing to move forward, but a final completion date is not yet available.

Staff has reached out to the respective stakeholders for this project (Salinas, County of Monterey, and Republic Services) to set up a coordination meeting for early February and would appreciate any additional input on the core topics (below) and recommendations for any other stakeholders that should be at the table for these discussions. Staff is also recommending the Board members identified at the January 2022 meeting as possible sub-committee members be invited to the coordinating meeting until such time as the

Board finalizes its decision to form a sub-committee. The Board invitees would include Vice-President Cromeenes, and Directors Philips, Craig, and Tipton.

The following relocation related topics will be included in the proposed coordinating meeting:

- 1) Community outreach meeting date/time/location, stakeholder participants, topics for presentation, and sharing of any public feedback received to-date (All)
- 2) Site improvements, timing, challenges, and look ahead schedule (Republic)
- 3) Relocation plan, timing and community/customer noticing and outreach (SVR)
- 4) Project impact mitigation measures (current and future) including litter/illegal dumping, traffic/noise and Rossi Road extension (All)

BACKGROUND

In accordance with our September 21, 2021 Lease Agreement with Republic Services, SVR is prepared to relocate within the required 60 days' notice from Republic Services of completion of required lease and facility improvements needed to support our relocation. The required improvements include: 1) repairs, improvements and modifications to SVR's lease space, and 2) relocation of Republic's scale facility to accommodate the expected increase in traffic to the facility once SSTS closes. All traffic to MLTS must be fully contained within the property per State permit requirements.

ATTACHMENT(S)

None

**Monterey County Board of Supervisors
Referral Submittal Form**

SVSWA Item No. 4

Published 1/31/2022

Referral No. 2022.04
Assignment Date: 2/01/22
(Completed by CAO's Office)

SUBMITTAL - Completed by referring Board office and returned to CAO no later than noon on Thursday prior to Board meeting:

Date: 1/26/2022	Submitted By: Supervisors Phillips and Lopez	District #: 2 & 3
Referral Title: Revisit Rossi Road Extension Plan		
Referral Purpose: Adequately Improve Traffic Circulation Due to Increase in Traffic in the Boronda area		
Brief Referral Description: The purpose of this referral is to revisit the Rossi Road extension plan to modernize and improve traffic circulation in the Boronda Area. Boronda is located directly west of Salinas, is approximately 1 square mile wide and is home to over 3,000 residents and 30 businesses. Boronda is a disadvantaged and underserved community that already experiences traffic challenges. As a result of the closure of the Market Street entrance into Boronda in the early '70s, currently there is only one direct and non-circuitous way in and out of Boronda which causes significant morning and afternoon traffic. In May 2022 the Salinas Valley Solid Waste Authority's (SVSWA) transfer station currently located at Sun Street in Salinas will move to the Republic Services' site at 271 Rianda Street in the Boronda area. Both facilities will be relocated by June of 2022. Currently over 370 trips are made to the Sun Street Transfer Station daily by residential users. In addition, there will be an increase in large industrial waste trucks from SVSWA and Republic. As a result, the daily number of vehicles traveling through the Boronda area will dramatically increase. Now is an appropriate time to review the Rossi Road Extension Plan to determine if any changes are needed to effectively accommodate the increase in traffic and seek collaborative funding opportunities. This referral seeks to revisit and explore solutions to alleviate traffic congestion and improve traffic circulation in the Boronda area as a result of the population and business growth and the relocation of the SVSWA transfer station and Republic Services' yard.		
Classification - Implication		Mode of Response
<input type="checkbox"/> Ministerial / Minor <input checked="" type="checkbox"/> Land Use Policy <input type="checkbox"/> Social Policy <input type="checkbox"/> Budget Policy <input type="checkbox"/> Other:		<input type="checkbox"/> Memo <input type="checkbox"/> Board Report <input checked="" type="checkbox"/> Presentation
		Requested Response Timeline
		<input type="checkbox"/> 2 weeks <input checked="" type="checkbox"/> 1 month <input type="checkbox"/> 6 weeks <input type="checkbox"/> Status reports until completed <input type="checkbox"/> Other: <input type="checkbox"/> Specific Date:

**ASSIGNMENT – Provided by CAO at Board Meeting. Copied to Board Offices and Department Head(s)
Completed by CAO's Office :**

Department(s): Public Works, Facilities and Parks	Referral Lead: Randy Ishii	Board Date: 2/01/22
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REASSIGNMENT – Provided by CAO. Copied to Board Offices and Department Head(s). Completed by CAO's Office:

Department(s):	Referral Lead:	Date:
----------------	----------------	-------

ANALYSIS - Completed by Department and copied to Board Offices and CAO:

Department analysis of resources required/impact on existing department priorities to complete referral:
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Analysis Completed By: _____	Department's Recommended Response Timeline
Date: _____	<input type="checkbox"/> By requested date <input type="checkbox"/> 2 weeks <input type="checkbox"/> 1 month <input type="checkbox"/> 6 weeks <input type="checkbox"/> 6 months <input type="checkbox"/> 1 year <input type="checkbox"/> Other/ Specific Date: _____

REFERRAL RESPONSE/COMPLETION - Provided by Department to Board Offices and CAO:

Referral Response Date:	Board Item No.:	Referrals List Deletion:
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Note: cc:

SVR Agenda Item - View Ahead 2022

ITEM NO. 5

	Feb	Mar	Apr	May	June	Jul
A						
1	Minutes	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	
4	4th Qtr. Tonnage & Diversion Report	Reinstate Adoption of AB 361	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	CCPP Supplemental Appropriation (EC)	
5	Reinstate Adoption of AB 361	Public Hearing:	Reinstate Adoption of AB 361	FY Investment Policy (EC)	Agreements for Equipment Maintenance Services	
6	Award Contract for the Production Well at Jolon Road	New FY 22-23 Budget (EC)	Earthday/Recycling Recognition	Reinstate Adoption of AB 361	Geo-Logic Associates Amend. No. 2 Groundwater Monitoring Services Agrmt.	
7	2023 Walking Floor Trailer	Adjustment to Operating Budget 2021-22	Update on Sun St. AB 939 Programs Relocation Project (EC)			
8	FY 22-23 Preliminary Budget (EC)	Update on Sun St. AB 939 Programs Relocation Project (EC)	Operations MOU (EC)			
9	Update on Sun St. AB 939 Programs Relocation Project (EC)	Operations MOU (EC)	ABC MOU (EC)			
10	Real Property Negotiations (EC)	ABC MOU (EC)	Management MOU (EC)			
11	Operations MOU (EC)	Management MOU (EC)				
12	ABC MOU (EC)			<div><div>Consent</div><div>Presentation</div><div>Consideration</div><div>Closed Session</div><div>【Other】(Public Hearing, Recognition, Informational, etc.) (EC) Executive Committee (sp) Strategic Plan Item</div></div>		
13	Management MOU (EC)					

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item