



**Agenda - AMENDED**  
**EXECUTIVE COMMITTEE**  
**THURSDAY, April 7, 2022**  
**4:00 p.m.**

Conference Room – 128 Sun St., Ste. 101, Salinas, CA

**Public Participation Via Zoom**

Meeting ID No. **834 1613 0447**

Passcode: **118225**

\* Added **Committee Member Cullen will be attending remotely from 121 N Vanderhurst Ave., King City, CA**

**Information on virtual participation available via Zoom and 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 March 3, 2022 Meeting**
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. **February 2022 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 an Adjustment to the Operating Budget for Fiscal Year 2021-22**
  - A. Receive report from Ray Hendricks, Finance and Administration Manager
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. **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 – None; Informational Only

**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 126-128 Sun Street, Salinas, CA **2)** Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA.
7. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, General Counsel Roy C. Santos, and Labor Counsel Colin J. Tanner, to negotiate salaries and benefits of Non-management Administration unit, Operations and Engineering unit, and at-will Management Employees.

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

Due to State, County and local orders and recommendations on protocols to contain the spread of COVID-19, 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/svswa831>. Virtual participation during the meeting to make a general comment, or to comment on a specific agenda item as an item is being heard, may be done by joining the meeting virtually through Zoom using the link below. Join using the computer audio at: <https://us02web.zoom.us/j/83416130447?pwd=ZXJ6Qm1lRGVBL1RibkV4bEhLaEYrUT09>.

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
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter <b>Meeting ID: # 834 1613 0447</b>		Passcode: <b>118225</b>
To <b>Raise your Hand</b> press <b>*9</b>		To <b>Mute</b> and <b>Unmute</b> yourself press <b>*6</b>

Public comments may also be submitted via e-mail to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). Comment must be received by 2 p.m. on Thursday, April 7, 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 amended agenda was posted the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, and at 121 N Vanderhurst Ave., King City, CA on Monday, April 4, 2022.** The original agenda was first posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on Thursday, March 31, 2022. The Executive Committee will next meet in regular session on **Thursday, May 5, 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.salinasvalleyrecycles.org](http://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  
March 3, 2022**

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

**CALL TO ORDER**

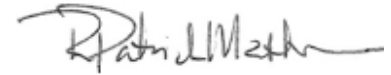
President Lopez called the meeting to order at 4:00 p.m.

**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> (logged in at 4:03pm)	Virtual
City of King	Robert Cullen	Virtual

**ITEM NO. 1**

Agenda Item



General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**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

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(4:01) General Manager/CAO Mathews reported on the progress made for the relocation of the Sun Street Transfer station services to the Madison Lane Transfer station. He indicated a stakeholder meeting for the public is tentatively scheduled for March 31<sup>st</sup>.

**COMMITTEE COMMENTS**

(4:02) None

**PUBLIC COMMENT**

(4:02) None

**CONSIDERATION ITEMS**

(4:03)

**1. Minutes of February 3, 2022 Meeting**

**Committee Discussion:** None

**Public Comment:** None

**Committee Action:** Vice President Cromeenes made a motion to approve the corrected minutes provided earlier in the day. Alternate Vice President Tipton seconded the motion. The motion passed unanimously: 3-0.

**2. January 2022 Claims and Financial Reports**

(4:03) 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. Results of \$25,595,000 Refunding Revenue Bonds, Series 2022A (Taxable)**

(4:05) Finance and Administration Manager Hendricks presented the final report on the results of 2022 bond issue that was sold as a taxable issue (2022A Taxable) and was used to refinance both of the 2014 Bonds. He detailed the principal amount maturity schedule, the bond payment comparison, and the new debts service schedule.

**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 Tipton seconded the motion. The motion passed unanimously: 3-0.

**4. A Resolution Approving the Disposal and Service Fees Effective July 1, 2022**

(4:08) Finance and Administration Manager Hendricks detailed the rates and the adjustments necessary to balance the Operating Budget for Fiscal Year 2022-23 budget. He explained that negotiations of the new Organics processing services agreement require the organics tipping fee to be adjusted to all customers to fully fund the program.

**Committee Discussion:** None

**Public Comment:** None

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

**5. A Resolution Approving the Operating Budget for Fiscal Year 2022-23**

(4:15) Finance and Administration Manager Hendricks once again provided a report with increases and options to balance the fiscal year 2022-23 budget. He explained that the budget assumed the equalization of organics rates, the closure of the Sun Street Transfer Station, the relocation of AB 939 services to Madison Lane, and the hauling of solid waste for Republic Services from the Madison Lane Transfer Station.

**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 Tipton seconded the motion. The motion passed unanimously: 3-0.

**FUTURE AGENDA ITEMS**

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

(4:26) The Committee discussed the view ahead.

**CLOSED SESSION**

(4:28) 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)** 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.
8. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, General Counsel Roy C. Santos, and Labor Counsel Colin J. Tanner, to negotiate salaries and benefits of Non-management Administration unit, Operations and Engineering unit, and at-will Management Employees.

**PUBLIC COMMENT**

(4:29) None

(4:30) President Lopez adjourned the meeting to closed session to discuss Item Nos. 7, and 8.

**RECONVENE**

(5:16) President Lopez reconvened the meeting to open session with no reportable actions taken in closed session.

**ADJOURNMENT**

(5:17) 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:** April 07, 2022

**From:** C. Ray Hendricks, Finance and Administration  
Manager

**Title:** February 2022 Claims and Financial Reports

### RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the February 2022 Claims and Financial Reports.

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of February for a summary of the Authority's financial position as of February 28, 2022. The following are highlights of the Authority's financial activity for the month of February.

#### Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of February 2022, operating expenditures exceeded revenue by \$42,211.

#### Revenues (Consolidated Statement of Revenues and Expenditures)

	Budget	Actual	Over/(Under)
Tipping Fees - Solid Waste	1,008,526	1,108,989	100,463
Tipping Fees - Diverted Materials	243,038	304,730	61,692
Total Revenue	1,671,229	1,866,697	195,468

Solid Waste revenues for February were \$100,463 or 10.0% over budgeted amounts. Diverted Material revenues for February were \$61,692 or 25.4% over budgeted amounts. February total revenue was \$195,468 or 11.7% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)
Tipping Fees - Solid Waste	9,489,392	10,908,409	1,419,017
Tipping Fees - Diverted Materials	2,091,737	2,116,673	24,936
Total Revenue	15,288,415	16,870,485	1,582,070

Solid Waste revenues year to date as of February were \$1,419,017 or 15.0% over budgeted amounts. Diverted Material revenues year to date as of February were \$24,936 or 1.2% over budgeted amounts. Year to date total revenue as of February was \$1,582,070 or 10.3% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)  
As of February 28, 2022 (66.7% of the fiscal year), year-to-date operating expenditures totaled \$13,393,810. This is 64.6% of the operating budget of \$20,725,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)  
For the month of February 2022, capital project expenditures totaled \$87,173. \$31,966 was for the JC Module Engineering and Construction. \$19,330 was for the CH Postclosure Maintenance. \$16,628 was for the LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of February 2022 is attached for review and acceptance. February disbursements total \$1,281,360.82 of which \$553,397.07 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 February 2022.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
Vision Recycling Inc.	Jan. All Sites Greenwaste Processing	\$119,384.45
Southern Counties Lubricants	Jan. All Sites Vehicle & Equipment Fuel	\$68,734.57

Cash Balances

The Authority's cash position increased \$1,076,227.28 during February to \$35,189,504.87. 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	4,941,031.34
Restricted for Pension Liabilities (115 Trust)	286,083.52
State & Federal Grants	16,799.91
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	110,027.17
Employee Unreimbursed Medical Claims	10,654.45

Committed by Board Policy:

AB939 Services	795,716.95
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)	8,688,454.49

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	930,954.85
Lewis Road Post Closure	246,727.52
Jolon Road Post Closure	163,486.42
Johnson Canyon Post Closure	2,066,780.15
Capital Improvement Projects	6,694,838.41

Available for Operations: (815,600.88)

Total	<u><u>35,189,504.87</u></u>
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**ATTACHMENTS**

1. February 2022 Consolidated Statement of Revenues and Expenditures
2. February 2022 Consolidated Grant and CIP Expenditures Report
3. February 2022 Checks Issued Report

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending February 28, 2022**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	14,385,000	1,108,989	10,908,409	75.8 %	3,476,591	0	3,476,591
Tipping Fees - Surcharge	1,486,800	98,620	927,785	62.4 %	559,015	0	559,015
Tipping Fees - Diverted Materials	3,188,250	304,730	2,116,673	66.4 %	1,071,577	0	1,071,577
AB939 Service Fee	3,460,000	288,334	2,306,672	66.7 %	1,153,328	0	1,153,328
Charges for Services	141,300	5,746	121,196	85.8 %	20,104	0	20,104
Sales of Materials	245,500	60,278	315,018	128.3 %	(69,518)	0	(69,518)
Gas Royalties	290,000	0	143,511	49.5 %	146,489	0	146,489
Investment Earnings	75,000	0	31,221	41.6 %	43,779	0	43,779
Total Revenue	23,271,850	1,866,696	16,870,486	72.5 %	6,401,364	0	6,401,364
<b><u>Expense Summary</u></b>							
Executive Administration	494,100	31,761	330,906	67.0 %	163,194	22,124	141,069
Administrative Support	447,900	30,235	254,490	56.8 %	193,410	53,447	139,964
Human Resources Administration	265,100	25,330	144,429	54.5 %	120,671	2,061	118,611
Clerk of the Board	205,100	11,943	115,519	56.3 %	89,581	1,506	88,075
Finance Administration	840,800	49,133	482,973	57.4 %	357,827	3,446	354,381
Operations Administration	590,100	37,120	335,582	56.9 %	254,518	1,571	252,947
Resource Recovery	1,240,300	75,216	633,690	51.1 %	606,610	6,649	599,960
Marketing	76,100	490	6,828	9.0 %	69,272	0	69,272
Public Education	271,100	46,602	137,726	50.8 %	133,374	22,082	111,291
Household Hazardous Waste	787,800	74,947	351,132	44.6 %	436,668	123,895	312,773
C & D Diversion	466,900	596	70,103	15.0 %	396,797	84,279	312,518
Organics Diversion	1,999,400	155,247	1,036,239	51.8 %	963,161	849,360	113,801
Diversion Services	30,000	3,900	23,250	77.5 %	6,750	1,950	4,800
JR Transfer Station	672,500	43,540	389,814	58.0 %	282,686	41,384	241,302
JR Recycling Operations	182,300	11,340	83,466	45.8 %	98,834	26	98,808

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending February 28, 2022**

	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	1,143,500	85,260	715,608	62.6 %	427,892	76,133	351,759
SS Transfer Operations	1,365,700	119,457	795,682	58.3 %	570,018	231,089	338,929
SS Recycling Operations	712,200	49,931	418,675	58.8 %	293,525	56,975	236,550
JC Landfill Operations	3,311,900	268,394	2,318,648	70.0 %	993,252	445,687	547,565
JC Recycling Operations	479,800	33,982	259,568	54.1 %	220,232	3,026	217,206
Johnson Canyon ECS	455,500	23,726	231,630	50.9 %	223,870	80,094	143,776
Sun Street ECS	166,900	5,907	63,282	37.9 %	103,618	44,767	58,852
Debt Service - Interest	1,279,000	616,877	1,278,956	100.0 %	44	0	44
Debt Service - Principal	1,855,000	0	1,855,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	336,000	26,175	257,118	76.5 %	78,882	0	78,882
Cell Construction Set-Aside	1,050,000	81,796	803,494	76.5 %	246,506	0	246,506
Total Expense	20,725,000	1,908,907	13,393,810	64.6 %	7,331,190	2,151,551	5,179,639
Revenue Over/(Under) Expenses	2,546,850	(42,211)	3,476,675	136.5 %	(929,825)	(2,151,551)	1,221,726

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report For Period Ending February 28, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Post-Closure Fund</u></b>							
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	19,330	232,226	30.4 %	531,455	158,508	372,947
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,163,181</b>	<b>19,330</b>	<b>232,226</b>	<b>20.0 %</b>	<b>930,955</b>	<b>158,508</b>	<b>772,447</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	50,000	0	0	0.0 %	50,000	0	50,000
141 9403 LR Postclosure Maintenance	330,532	16,628	133,804	40.5 %	196,728	43,932	152,796
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>380,532</b>	<b>16,628</b>	<b>133,804</b>	<b>35.2 %</b>	<b>246,728</b>	<b>43,932</b>	<b>202,796</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	369,616	736	206,130	55.8 %	163,486	18,734	144,753
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>369,616</b>	<b>736</b>	<b>206,130</b>	<b>55.8 %</b>	<b>163,486</b>	<b>18,734</b>	<b>144,753</b>
<b><u>Fund 180 - Expansion Fund</u></b>							
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
<b>Total Fund 180 - Expansion Fund</b>	<b>463,783</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>463,783</b>	<b>0</b>	<b>463,783</b>
<b><u>Fund 211 - Grants</u></b>							
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 9229 Carton Council of North America	5,000	0	5,000	100.0 %	0	0	0
211 9247 Cal Recycle - CCPP	12,559	2,709	6,590	52.5 %	5,969	5,100	869
211 9257 Cal Recycle - 2019-20 CCPP	15,910	5,652	15,910	100.0 %	0	0	0
211 9258 Cal Recycle - 2020-21 CCPP	21,552	3,441	10,721	49.7 %	10,831	3,500	7,331
<b>Total Fund 211 - Grants</b>	<b>136,899</b>	<b>11,802</b>	<b>41,896</b>	<b>30.6 %</b>	<b>95,004</b>	<b>8,600</b>	<b>86,404</b>

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending February 28, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Fund 216 - Reimbursement Fund</b>							
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
<b>Total Fund 216 - Reimbursement Fund</b>	<b>321,560</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>321,560</b>	<b>0</b>	<b>321,560</b>
<b>Fund 800 - Capital Improvement Projects Fund</b>							
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	0	2,858	1.3 %	219,710	159,106	60,603
800 9214 Organics Program 2016-17	563,340	0	27,104	4.8 %	536,236	0	536,236
800 9222 Community-Based Social Marketing	170,000	0	90,485	53.2 %	79,515	29,515	50,000
800 9223 Outdoor Education Center	185,000	5,716	19,166	10.4 %	165,834	106,727	59,108
800 9501 JC LFG System Improvements	109,465	0	9,047	8.3 %	100,418	0	100,418
800 9505 JC Partial Closure	100,000	995	25,443	25.4 %	74,557	39,236	35,321
800 9506 JC Litter Control Barrier	70,490	0	2,039	2.9 %	68,450	13,607	54,843
800 9507 JC Corrective Action	260,362	0	0	0.0 %	260,362	0	260,362
800 9509 JC Groundwater Well	250,000	0	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 Constr	2,149,120	31,966	1,145,051	53.3 %	1,004,069	27,649	976,420
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	182,750	57,250
800 9603 JR Well Replacement	150,000	0	12,581	8.4 %	137,419	2,500	134,919
800 9701 SSTS Equipment Replacement	598,568	0	0	0.0 %	598,568	402,312	196,256
800 9703 SSTS Improvements and Cleanup	160,934	0	0	0.0 %	160,934	0	160,934
<b>Total Fund 800 - Capital Improvement Projects</b>	<b>7,314,814</b>	<b>38,677</b>	<b>1,423,470</b>	<b>19.5 %</b>	<b>5,891,344</b>	<b>966,401</b>	<b>4,924,943</b>
<b>Total CIP Expenditures</b>	<b>10,150,386</b>	<b>87,173</b>	<b>2,037,525</b>	<b>20.1 %</b>	<b>8,112,860</b>	<b>1,196,175</b>	<b>6,916,685</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
28467	HOME DEPOT All Sites Facility Maintenance	2/2/2022	922.31	922.31
28468	ALBERT MALDONADO 2020-21 Annual Report	2/3/2022	745.46	745.46
28469	ARAM AND TAVIT KARABETYAN JC Facility Maintenance	2/3/2022	90.34	90.34
28470	ASBURY ENVIRONMENTAL SERVICES ABOP HHW Disposal	2/3/2022	95.00	95.00
28471	AT&T SERVICES INC All Sites Telephone Services	2/3/2022	881.83	881.83
28472	AUTOZONE LLC. JC Equipment Maintenance	2/3/2022	63.21	63.21
28473	**Void**	2/3/2022	-	-
28474	BECKS SHOES AND REPAIR All Sites Safety Supplies	2/3/2022	1,407.41	1,407.41
28475	BRIAN KENNEDY Compost 2022 Conference Travel	2/3/2022	64.68	64.68
28476	CALIFORNIA WATER SERVICE SS & JRTS Water Services	2/3/2022	214.66	214.66
28477	CESAR ZUÑIGA Compost 2022 Conference Travel	2/3/2022	54.93	54.93
28478	CINTAS CORPORATION NO.2 JR Safety Supplies	2/3/2022	35.78	35.78
28479	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	2/3/2022	2,022.51	2,022.51
28480	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	2/3/2022	428.04	428.04
28481	CUTTING EDGE SUPPLY JC Equipment Maintenance	2/3/2022	703.48	703.48
28482	DOUGLAS NOLAN School Assembly Program	2/3/2022	2,050.00	2,050.00
28483	ERNEST BELL D. JR All Sites Janitorial Services	2/3/2022	4,095.00	4,095.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
28484	FIRST ALARM SS Alarm Service	2/3/2022	2,367.84	2,367.84
28485	FULL STEAM STAFFING LLC SS & JC Contract Labor	2/3/2022	4,041.32	4,041.32
28486	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	2/3/2022	2,167.69	2,167.69
28487	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	2/3/2022	88.41	88.41
28488	How Ya Do, Inc. Milk Waste Bins	2/3/2022	12,998.00	12,998.00
28489	HYDROTURF, INC All Sites Maintenance Supplies	2/3/2022	1,637.55	1,637.55
28490	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	2/3/2022	1,707.00	1,707.00
28491	LIEBERT CASSIDY WHITMORE HR Legal Services	2/3/2022	5,933.50	5,933.50
28492	MANDY BROOKS RR Compost Conference Lodging	2/3/2022	983.24	983.24
28493	MISSION LINEN SUPPLY All Sites Uniforms	2/3/2022	309.80	309.80
28494	MONTEREY AUTO SUPPLY INC SS Vehicle Maintenance	2/3/2022	17.37	17.37
28495	PROBUILD COMPANY LLC JC Facility Maintenance	2/3/2022	104.75	104.75
28496	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	2/3/2022	1,266.04	1,266.04
28497	R.D. OFFUTT COMPANY All Sites Equipment Maintenance	2/3/2022	170.19	170.19
28498	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	2/3/2022	33,732.04	33,732.04
28499	STATE WATER RESOURCES CONTROL BOARD All Sites Annual Permit Fees	2/3/2022	3,476.00	3,476.00
28500	SUTTON AGRICULTURAL ENTERPRISES, INC JC Pest Control Supplies	2/3/2022	1,002.92	1,002.92

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
28501	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	2/3/2022	160.09	160.09
28502	UNITED RENTALS (NORTHWEST), INC SS Equipment Rental	2/3/2022	1,511.15	1,511.15
28503	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	2/3/2022	3,225.00	3,225.00
28504	VALLEY FABRICATION, INC. SS Vehicle Maintenance	2/3/2022	269.30	269.30
28505	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	2/3/2022	461.75	461.75
28506	US BANK CORPORATE PAYMENT SYSTEM Live Action Safety: Ops Safety Supplies Alaska Airlines: Compost 2022 Conference Allianz Travel: Compost 2022 Conference Att.com: Finance Internet Amazon: JC Facility Maintenance Amazon: JC Facility Maintenance Amazon: Ops Admin Safety Supplies Experian: Credit Checks Intermedia: Monthly Exchange Server Hosting Amazon: Admin Safety Supplies Costco: RR Special Dept Supplies Amazon: Admin Safety Supplies ATT.COM: JC Internet Service Santa Fe: RR Special Dept Supplies Zoom: Monthly Subscription Splashtop.com: Remote Access Subscription Santa Fe: RR Special Dept Supplies SurveyMonkey: Survey Software Salinas Valley Ford: Ops Admin Vehicle Maintenance Amazon: JR Facility Maintenance UserWay: Marketing Subscription	2/3/2022	19.24 188.60 21.88 86.46 27.97 75.26 432.60 99.90 424.65 406.21 142.13 55.11 70.00 93.42 146.96 399.00 6.19 99.00 73.87 37.13 490.00	3,395.58
28507	**Void**	2/3/2022	-	-
28508	**Void**	2/3/2022	-	-
28509	ALESHIRE & WYNDER, LLP Monthly Legal Services	2/9/2022	6,453.03	6,453.03
28510	AUTOZONE LLC. SS Vehicle Maintenance	2/9/2022	1,148.10	1,148.10
28511	CDW GOVERNMENT RR Tech iPad	2/9/2022	378.17	378.17

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
28512	CLARK PEST CONTROL, INC Ops Adm Exterminator Service	2/9/2022	95.00	95.00
28513	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	2/9/2022	432.62	432.62
28514	CUTTING EDGE SUPPLY JC Equipment Maintenance	2/9/2022	2,392.06	2,392.06
28515	EAST BAY TIRE CO. SS Equipment Maintenance	2/9/2022	500.00	500.00
28516	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	2/9/2022	3,236.49	3,236.49
28517	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	2/9/2022	93.07	93.07
28518	GRAINGER JC Safety Supplies	2/9/2022	391.50	391.50
28519	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Facility Maintenance	2/9/2022	166.45	166.45
28520	GUERITO SS & JC Portable Toilets	2/9/2022	1,243.00	1,243.00
28521	INFINITY STAFFING SERVICES, INC. JC, Org & JR Contract Labor	2/9/2022	6,143.76	6,143.76
28522	KANEKO AND KRAMMER CORP. Compensation Study	2/9/2022	6,960.00	6,960.00
28523	KING CITY HARDWARE INC. JR Facility Maintenance	2/9/2022	49.10	49.10
28524	MANDY BROOKS RR Compost Conference	2/9/2022	25.57	25.57
28525	MISSION LINEN SUPPLY All Sites Uniforms	2/9/2022	309.80	309.80
28526	OFFICE DEPOT Adm Office Supplies	2/9/2022	449.22	449.22
28527	OLYMPIC WIRE & EQUIPMENT, INC. JC Org Equipment Maintenance	2/9/2022	464.67	464.67
28528	PENINSULA MESSENGER LLC All Sites Courier Service	2/9/2022	807.00	807.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
28529	PURE WATER BOTTLING Ops Adm Water Service	2/9/2022	56.75	56.75
28530	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	2/9/2022	984.71	984.71
28531	R.D. OFFUTT COMPANY JC Equipment Maintenance	2/9/2022	38.41	38.41
28532	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE JC Maintenance Supplies	2/9/2022	2,957.53	2,957.53
28533	SCS FIELD SERVICES All Sites Remote Monitoring Engineering Services	2/9/2022	925.00	925.00
28534	SOUTHERN COUNTIES LUBRICANTS LLC JC biodiesel Fuel	2/9/2022	2,241.61	2,241.61
28535	Southern Counties Oil Co., a CA Limited Partnership JR Fuel	2/9/2022	5,933.68	5,933.68
28536	STATE WATER RESOURCES CONTROL BOARD LR Annual Permit Fees	2/9/2022	1,738.00	1,738.00
28537	STERICYCLE, INC Adm Shredding Services	2/9/2022	97.64	97.64
28538	TELCO BUSINESS SOLUTIONS Monthly Network Support	2/9/2022	245.35	245.35
28539	Tomas Lopez Medical DOT Physical	2/9/2022	190.00	190.00
28540	VALERIO VARELA JR JC & SS Facility Maintenance	2/9/2022	5,725.00	5,725.00
28541	VALLEY FABRICATION, INC. JC Improvements SS Facility Maintenance	2/9/2022	2,277.86 445.74	2,723.60
28542	WEST COAST RUBBER RECYCLING, INC JR Tire Diversion	2/9/2022	1,950.00	1,950.00
28543	AGRI-FRAME, INC JC Equipment Maintenance	2/17/2022	625.75	625.75
28544	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	2/17/2022	466.62	466.62
28545	ASSURED AGGREGATES CO., INC SS Facility Maintenance	2/17/2022	1,167.96	1,167.96

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
28546	BANK OF NEW YORK Bond Administration Fee	2/17/2022	5,300.00	5,300.00
28547	BEST ENVIRONMENTAL All Sites Air Board Fees	2/17/2022	25,500.00	25,500.00
28548	CITY OF GONZALES Monthly Hosting Fee	2/17/2022	20,833.33	20,833.33
28549	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. Monthly HHW Disposal & Supplies	2/17/2022	6,580.09	6,580.09
28550	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	2/17/2022	897.41	897.41
28551	CUTTING EDGE SUPPLY 2012 D8T Equipment Rebuild - Undercarriage	2/17/2022	44,047.11	44,047.11
28552	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	2/17/2022	29.46	29.46
28553	FRESNO OXYGEN SS Facility Maintenance	2/17/2022	33.94	33.94
28554	FULL STEAM STAFFING LLC JC Contract Labor	2/17/2022	809.55	809.55
28555	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	2/17/2022	298.50	298.50
28556	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	2/17/2022	173.37	173.37
28557	GONZALES TIRE & AUTO SUPPLY All Sites Vehicle & Equipment Maintenance	2/17/2022	192.41	192.41
28558	GUERITO JC & SS Portable Toilets	2/17/2022	1,243.00	1,243.00
28559	HENLEY PACIFIC SF, LLC SS Vehicle Maintenance	2/17/2022	578.37	578.37
28560	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	2/17/2022	2,202.00	2,202.00
28561	JT HOSE & FITTINGS JC & JR Facility Maintenance	2/17/2022	345.08	345.08
28562	KING CITY HARDWARE INC. JR Facility Maintenance	2/17/2022	42.40	42.40

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
28563	KIRBY MFG INC. JC Org Equipment Maintenance	2/17/2022	11,170.11	11,170.11
28564	Maestro Health FSA Service Fee	2/17/2022	150.00	150.00
28565	MISSION LINEN SUPPLY All Sites Uniforms	2/17/2022	309.80	309.80
28566	NEXIS PARTNERS, LLC Monthly Adm Building Rent	2/17/2022	9,935.00	9,935.00
28567	OFFICE DEPOT All Sites Office Supplies	2/17/2022	62.84	62.84
28568	PACIFIC CREST ENGINEERING INC JC Engineering Services	2/17/2022	652.50	652.50
28569	PENINSULA PLASTICS LIMITED SB 1383 - food waste bins	2/17/2022	36,792.00	36,792.00
28570	PROBUILD COMPANY LLC JC Maintenance Supplies	2/17/2022	212.87	212.87
28571	PURE WATER BOTTLING All Sites Water Service	2/17/2022	358.22	358.22
28572	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	2/17/2022	1,412.29	1,412.29
28573	REPUBLIC SERVICES #471 Ops Adm Building Monthly Trash	2/17/2022	85.30	85.30
28574	ROSSI BROS TIRE & AUTO SERVICE Tire Repair & Replacement Service	2/17/2022	2,336.34	2,336.34
28575	**Void**	2/17/2022	-	-
28576	SCS FIELD SERVICES All Sites Routine & Non-Routine Environmental Services	2/17/2022	21,781.00	21,781.00
28577	SHARPS SOLUTIONS, LLC HHW Hauling and Disposal	2/17/2022	250.00	250.00
28578	SOCIAL VOCATIONAL SERVICES, INC. JC Litter abatement	2/17/2022	3,800.00	3,800.00
28579	TY CUSHION TIRE, LLC SS Equipment Maintenance	2/17/2022	22,168.55	22,168.55

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
28580	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	2/17/2022	1,450.00	1,450.00
28581	VALLEY FABRICATION, INC. JC Equipment Maintenance	2/17/2022	2,911.31	2,911.31
28582	VISION RECYCLING INC Monthly Organics & C&D Processing	2/17/2022	119,384.45	119,384.45
28583	WEST COAST RUBBER RECYCLING, INC SS Tire Diversion	2/17/2022	1,950.00	1,950.00
28584	WESTERN TRAILER COMPANY SS Vehicle Maintenance	2/17/2022	17,977.12	17,977.12
28585	A & G PUMPING, INC JC & Org Portable Toilets	2/24/2022	424.13	424.13
28586	ASBURY ENVIRONMENTAL SERVICES ABOP HHW Disposal	2/24/2022	190.00	190.00
28587	CITY OF GONZALES JC Water Service	2/24/2022	125.28	125.28
28588	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. Monthly HHW Disposal & Supplies	2/24/2022	39,185.01	39,185.01
28589	CUTTING EDGE SUPPLY JC & SS Equipment Maintenance	2/24/2022	845.72	845.72
28590	ENRIQUE CARRILLO JR. Tire Repair Services	2/24/2022	16,923.49	16,923.49
28591	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JR Vehicle Maintenance	2/24/2022	2,029.00	2,029.00
28592	GONZALES ACE HARDWARE JC Facility Maintenance	2/24/2022	136.01	136.01
28593	HOPE SERVICES Monthly SS Litter Abatement	2/24/2022	10,337.63	10,337.63
28594	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	2/24/2022	1,318.54	1,318.54
28595	INFINITY STAFFING SERVICES, INC. JR & JC Org Contract Labor	2/24/2022	936.00	936.00
28596	MANUEL PEREA TRUCKING, INC. All Sites Hauling Services	2/24/2022	1,210.00	1,210.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
28597	MISSION LINEN SUPPLY All Sites Uniforms	2/24/2022	309.80	309.80
28598	MISSION WATER COMPANY LLC Water Refill Station: Gonzales Water Refill Stations: Greenfield	2/24/2022	4,347.75 7,454.70	11,802.45
28599	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS Mo. Co. Litter Abatement Program	2/24/2022	18,173.75	18,173.75
28600	MONTEREY COUNTY HEALTH DEPARTMENT Mo.Co. Quarterly Regional Fee	2/24/2022	31,476.90	31,476.90
28601	OFFICE DEPOT Adm Office Supplies	2/24/2022	124.46	124.46
28602	PACE ANALYTICAL SERVICES, LLC All Sites Lab Analysis	2/24/2022	1,330.03	1,330.03
28603	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Medical DOT Renewal - 337620	2/24/2022	130.00	130.00
28604	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	2/24/2022	903.69	903.69
28605	RONNIE G. REHN CH Maintenance Supplies	2/24/2022	353.97	353.97
28606	ROSSI BROS TIRE & AUTO SERVICE RR Vehicle Maintenance SS Vehicle Maintenance	2/24/2022	137.59 81.00	218.59
28607	SCALES UNLIMITED JC Scale Maintenance	2/24/2022	1,563.50	1,563.50
28608	SCS FIELD SERVICES JC Routine Engineering	2/24/2022	5,975.00	5,975.00
28609	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	2/24/2022	32,760.92	32,760.92
28610	ULINE, INC. Public Education Supplies	2/24/2022	361.74	361.74
28611	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	2/24/2022	4,250.00	4,250.00
28612	VALLEY FABRICATION, INC. JR Facility Maintenance	2/24/2022	223.83	223.83
22-00337-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	2/2/2022	18,144.99	18,144.99

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2022 to 2/28/2022**

Check #	Name	Check Date	Amount	Check Total
22-00366-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	2/10/2022	7,236.21	7,236.21
				727,963.75
	Payroll Disbursements			<u>553,397.07</u>
	Grand Total			<u>1,281,360.82</u>



## Report to the Executive Committee

### ITEM NO. 3

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** April 7, 2022

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2021-22

### RECOMMENDATION

Staff requests that the Executive Committee recommend approval of this item to the Board of Directors. The budget adjustments will ensure that the budget reflects current activity.

### FISCAL IMPACT

The net fiscal impact of the recommended budget adjustments is an increase of \$104,500 to the budgeted fund balance for the fiscal year from a deficit of (\$93,150) to \$6,350.

### DISCUSSION & ANALYSIS

Based on activity during the first nine months, staff recommends the following budget adjustments:

- Increase estimated revenues by \$342,500
- Increase operating appropriations by \$243,000

Increase estimated tipping fee revenues by \$342,500

The budget was written with an estimated 210,000 tons of solid waste for FY 2021-22. Tonnages currently exceed budgeted amounts. Increasing the budgeted tonnage to 215,000 for FY 2021-22 will increase the budgeted revenue by **\$342,500**.

Increase operating appropriations by \$243,000

Legal Services	80,000
JC Environmental Control Systems	30,000
Fuel	100,000
Increased tonnage set asides	33,000
<b>Total</b>	<b>\$243,000</b>

Review, negotiations, and preparation of the contracts with Republic Services for the use of Madison Lane Transfer Station (MLTS) and hauling services for MLTS, along with negotiations of the organics processing contract, assistance with SB 1383 franchise updates for member agencies, and ongoing MOU negotiations have put an unanticipated strain on the legal services budget. Staff is requesting an additional **\$80,000** allocation to our legal services budget in order to complete the work scheduled for the remainder of this fiscal year, which includes completion of the MOUs/negotiations for three bargaining units, updating the employee policies, procedures and handbook to align with the new MOUs, and completion of SB 1383 franchise updates to align with the new State mandated enforcement codes recently adopted by all member agencies.

Our permit with California Air Resources Board (CARB) requires quarterly surface sweeps to ensure that the landfill gas collection system is maximizing the collection of methane. If the surface sweeps reflect surface emissions above the regulatory threshold, adjustments to our Environmental Controls System followed by additional surface monitoring sweeps are required until the landfill is back within the CARB permit requirements. An adjustment of **\$30,000** to cover the additional work is requested.

Staff is requesting an increase to our fuel budgets of **\$100,000**. The cost of fuel has increased dramatically since September 2021. Fuel prices in September 2021 were \$3.50 a gallon. By February 2022, the price had increased to \$4.78 a gallon. With current world events, the national impacts on fuel prices have been dramatic. Fuel prices are quickly approaching \$5.50 per gallon for bulk diesel purchases, and staff anticipates prices to continue to rise to new record highs.

Increases in tonnage projections also require increases to the set asides for Johnson Canyon Landfill closure, post-closure, and new cell construction in the amount of **\$33,000**.

## **BACKGROUND**

The FY 2021-22 budget is doing well due to constant monitoring by management staff. Sustained increases in solid waste tonnages will help offset unanticipated increased costs for legal, fuel, and environmental control requirements.

## **ATTACHMENT(S)**

1. Resolution
2. FY 2021-22 Mid-Year Budget Adjustments

## RESOLUTION NO. 2022 –

### A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AN ADJUSTMENT TO THE OPERATING BUDGET FOR FISCAL YEAR 2021-22

**WHEREAS**, on March 15, 2021, the Board of Directors of the Salinas Valley Solid Waste Authority approved the FY 2021-22 operating budget; and,

**WHEREAS**, increased tonnages in solid waste are sufficient to fund increased appropriations to the legal, fuel, and environmental control budgets; and,

**WHEREAS**, increases in tonnage require other adjustments to the operating budget; and,

**NOW THEREFORE BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority, that an adjustment to the Operating Budget for Fiscal Year 2021-22, attached hereto as "Exhibit A" is hereby approved; and,

**BE IT FURTHER RESOLVED**, that the General Manager/CAO is hereby authorized to implement the budget in accordance with the Authority's financial policies.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 21<sup>st</sup> day of April 2022, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

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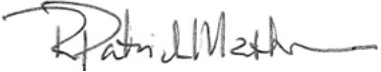
Erika J. Trujillo, Clerk of the Board

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Roy C. Santos, Authority General Counsel

Salinas Valley Solid Waste Authority  
FY 2021-22 Budget with Adjustments

	Beginning Budget	Adjustments	Proposed Budget
Revenues			
Tipping Fees - Solid Waste	14,385,000	342,500	14,727,500
Tipping Fees - Surcharge	1,486,800	-	1,486,800
Tipping Fees - Diverted Materials	3,188,250	-	3,188,250
AB939 Service Fee	3,460,000	-	3,460,000
Charges for Services	141,300	-	141,300
Sales of Materials	245,500	-	245,500
Gas Royalties	290,000	-	290,000
Investment Earnings	75,000	-	75,000
Total Revenues	<u>23,271,850</u>	<u>342,500</u>	<u>23,614,350</u>
Operating Expenditures			
1110 - Executive Administration	498,700	80,000	578,700
1120 - Administrative Support	450,300	-	450,300
1130 - Human Resources Administration	264,600	-	264,600
1140 - Clerk of the Board	197,900	-	197,900
1200 - Finance Administration	842,000	-	842,000
1300 - Operations Administration	590,100	-	590,100
2100 - Resource Recovery	1,236,100	-	1,236,100
2150 - Marketing	75,600	-	75,600
2200 - Public Education	275,300	-	275,300
2300 - Household Hazardous Waste	787,800	-	787,800
2400 - C & D Diversion	466,900	-	466,900
2500 - Organics Diversion	1,999,900	-	1,999,900
2600 - Diversion Services	30,000	-	30,000
3600 - JR Transfer Station	682,500	-	682,500
3630 - JR Recycling Operations	182,300	-	182,300
3710 - SS Disposal Operations	1,124,000	-	1,124,000
3720 - SS Transfer Operations	1,385,700	100,000	1,485,700
3730 - SS Recycling Operations	716,700	-	716,700
4500 - JC Landfill Operations	3,263,600	-	3,263,600
4530 - JC Recycling Operations	479,800	-	479,800
5500 - Johnson Canyon ECS	473,300	30,000	503,300
5700 - Sun Street ECS	181,900	-	181,900
6100 - Debt Service - Interest	1,279,000	-	1,279,000
6200 - Debt Service - Principal	1,855,000	-	1,855,000
6605 - Closure/Post Closure Set-Aside	336,000	8,000	344,000
6606 - Cell Construction Set-Aside	<u>1,050,000</u>	<u>25,000</u>	<u>1,075,000</u>
Total Operating Expenditures	<u>20,725,000</u>	<u>243,000</u>	<u>20,968,000</u>
Revenues Over/(Under) Expenditures	2,546,850	99,500	2,646,350
Use of one time funds	100,000	-	100,000
Less Postclosure Allocation	(1,070,000)	-	(1,070,000)
Less CIP Budget Allocation	<u>(1,670,000)</u>	<u>-</u>	<u>(1,670,000)</u>
Balance Used for Reserves	<u>(93,150)</u>	<u>99,500</u>	<u>6,350</u>

 <p><b>Report to the Executive Committee</b></p>	<p><b>ITEM NO. 4</b></p> <hr/> <p>N/A</p> <p>Finance and Administration Manager/ Controller/Treasurer</p> <hr/>  <p>General Manager/CAO</p> <hr/> <p>N/A</p> <p>Authority General Counsel</p>
<p><b>Date:</b> April 7, 2022</p> <p><b>From:</b> Patrick Mathews, General Manager/CAO</p> <p><b>Title:</b> Update on Sun Street Transfer Station (SSTS) Relocation Project</p>	

## RECOMMENDATION

Staff recommends the Executive Committee accept this report and forward to Board for information. 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 stakeholders for this project are City of Salinas, County of Monterey, Republic Services and the Authority.

According to Republic Services, the lease improvements needed for Authority relocation of our services to Madison Lane Transfer Station (MLTS) are continuing to move forward. However, a final completion date is not yet available as permitting requirements are still under discussion with the County. Construction of these improvements are anticipated to start as soon as the permitting actions are completed. In accordance with the Authority's lease at MLTS, the Authority will have 60 days to complete its relocation once all the required lease site improvements are completed, and Republic has relocated its scale house facilities to accommodate the expected increase in traffic within the property boundaries.

The primary stakeholder group topics for discussion are outlined below. Staff and stakeholders would appreciate any additional Board input on the core topics and

recommendations for any other stakeholders that should be at the table for these discussions.

The following relocation related topics and initial actions/progress were discussed at the coordinating meetings:

- 1) Community outreach meeting date/time/location, stakeholder participants, topics for presentation, and sharing of any public feedback received to-date (All)
  - a. March 31<sup>st</sup> meeting was postponed to allow more time for the County and Republic to resolve permitting needs for the facility.
- 2) Site improvements, timing, challenges, and look ahead schedule (Republic)
  - a. Republic indicated that design and permitting challenges have revised the estimated completion date for lease site improvements to May 1<sup>st</sup>, which would obligate the Authority to be relocated by July 1<sup>st</sup> and close Sun Street Transfer Station Operations.
  - b. The Authority has a contingency plan for continuing operations should the relocation date be pushed beyond July 1<sup>st</sup> due to any further delays in completion of Republic's lease site improvements or permitting. The Authority is obligated to begin transportation services on July 1 and would commence hauling franchise waste for Republic at MLTS. A small amount of our transfer fleet capacity would continue to service the remaining operations at SSTS until Republic's site improvements and permitting are completed at MLTS.
  - c. Recent delays related to MLTS permitting by the County could push the Authority relocation beyond the July 1<sup>st</sup> date. We expect to hear more from the County in the coming weeks as to whether the permitting process will extend the relocation dates further than July 1<sup>st</sup> and for how long. Potential budget and rate adjustments to the approved FY 2022/23 budget may also be required if the relocation is further delayed well beyond July 1<sup>st</sup>.
- 3) Relocation plan, timing and community/customer noticing and marketing campaign (SVR)
  - a. Authority staff have engaged our local media consultant to assist with a comprehensive media plan for the community on the upcoming Sun Street Closure and relocation of our AB 939 recycling programs to MLTS. Mandy Brooks, Resource Recovery Manager, presented the marketing campaign at the February Board meeting and staff is ready to start the comprehensive information campaign once our relocation date is known.
- 4) Project impact mitigation measures (current and future) including litter/illegal dumping, traffic/noise and Rossi Road extension (All)
  - a. Republic Services will provide added staff and resources to increase litter abatement in and around MLTS once the Authority relocates. All stakeholders will continue to monitor and coordinate response any increase in illegal dumping.
  - b. A County staff report was provided at the March 17, 2022, Board meeting related to the Rossi Road Extension project which could address increased

traffic from MLTS operations and other proposed housing and commercial projects in South Boronda.

- c. A County staff report was provided at the March 17, 2022, Board meeting related to addressing and improving enforcement associated with excessive illegal parking on Madison Lane that has created a safety hazard for all businesses and customers of businesses located on Madison Lane.

#### **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

SVR Agenda Item - View Ahead 2022						Item No. 5
	Apr	May	June	Jul	Aug	Sep
A						
1	Minutes	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report
4	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	CCPP Supplemental Appropriation (EC)		June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)
5	Operating Budget Adjustment FY 2021-22 (EC)	FY Investment Policy (EC)	Agreements for Equipment Maintenance Services		Member Agencies Activities Report	2019-2020 SVR Annual Report
6	Agreement for Equipment Maintenance Parts and Services w/Cutting Edge Supply	Financial Policy (EC)	Geo-Logic Associates Amend. No. 2 Groundwater Monitoring Services Agrmt.		2nd Qtr. Tonnage & Diversion Report	Social Media Campaign
7	Update on Sun St. AB 939 Programs Relocation Project (EC)	Purchase of 2023 Walking Floor Trailer	Social Vocational Services Amend. No. 1 Litter Abatement Services			
8	Atlas Organics Facility Infrastructure Improvement Update	Update on Sun St. AB 939 Programs Relocation Project (EC)	SGA Marketing Amend. No. 1 Media Marketing Services			
9	Earthday/Recycling Recognition	Operations MOU (EC)	Vision Engineering Amend No. 1 JC Closure CQA Services			
10	Property Sales Agreement for Purchase of 126/128 Sun Street	ABC MOU (EC)	Update on Sun St. AB 939 Programs Relocation Project (EC)			
11	Real Property Negotiations (EC)	Management MOU (EC)				
12	Operations MOU (EC)					
13	ABC MOU (EC)					
14	Management MOU (EC)					
15						
16						

Consent
Presentation
Consideration
Closed Session
[Other] (Public Hearing, Recognition, Informational, etc.)
(EC) Executive Committee
(sp) Strategic Plan Item