



**Supplemental Material  
was added to the  
Executive Committee Meeting  
June 2, 2022  
Agenda Packet**

**Pertaining to the following Scheduled Items:**

[6/1/2022](#)

**Item No. 3    Update and Budget Direction on Sun Street Transfer Station Relocation Project**

- N Leasing Company, LLC "ten-day" Notice (dated May 31, 2022) – *Added*
- City of Salinas 60-day Notice to Cease Operation at the Sun Street Transfer Station, and Relocate to the Madison Lane Transfer Station (dated May 31, 2022) - *Added*

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



# Agenda

## EXECUTIVE COMMITTEE

THURSDAY, June 2, 2022  
4:00 p.m.

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

Public Participation Via Zoom  
Meeting ID No. 817 7995 6164 | Passcode: 089966

### Meeting Information

This meeting will be conducted in hybrid in-person/virtual format. While the conference room will be open to maintain appropriate social distance, space is limited. For details on how to observe the meeting or participate virtually read 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 May 11, 2022 Special Meeting
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. April 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. Update on the Sun Street Transfer Station (SSTS) Relocation Project
  - A. Receive report from Patrick Mathews, General Manager/CAO
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Provide Input and Direction

### FUTURE AGENDA ITEMS

4. Future Agenda Items – View Ahead Calendar

### CLOSED SESSION

Receive public comment from audience before entering into closed session:

5. 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, Operating Engineers Local Union No. 3, AFL-CIO unit, and at-will Management Employees.

## **RECONVENE**

## **ADJOURNMENT**

### **Meeting Information**

In accordance with AB361 and State, County, and local recommendations on protocols to contain the spread of COVID-19, this meeting will be conducted in hybrid in-person/virtual format. While the conference room will be open, to maintain appropriate social distance, space will be limited to the Committee member and essential staff.

**To observe** the meeting, go to our YouTube channel at <https://www.youtube.com/user/svswa831>.

**To participate virtually** during the meeting and make a general comment or comments on a specific agenda item as an item is being heard, join the meeting thru Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/81779956164?pwd=QUx4cTcxTVNPNDNacmNtTUpsblFOdz09>. When ready to make a public comment, click the Raise Hand icon.

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

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
<b>Enter Meeting ID:</b> 817 7995 6164 #		<b>Passcode:</b> 089966
<b>To Raise your Hand</b> press *9		<b>To Mute and Unmute</b> yourself press *6

**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, June 2, 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 5 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 **Friday, May 27, 2022**. The Executive Committee will next meet in regular session on **Thursday, August 4, 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](http://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 SPECIAL MEETING  
SALINAS VALLEY SOLID WASTE AUTHORITY  
EXECUTIVE COMMITTEE  
May 11, 2022**

Locations: 128 Sun Street, Suite 101, Salinas, CA.

**CALL TO ORDER**

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

**COMMITTEE MEMBERS PRESENT**

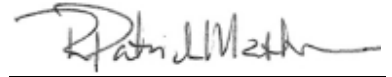
County of Monterey	Chris Lopez, <i>President</i>
City of Salinas	Christie Cromeenes, <i>Vice President</i>
City of Greenfield	Andrew Tipton, <i>Alt. Vice President</i>

**COMMITTEE MEMBERS ABSENT**

City of King	Robert Cullen
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**ITEM NO. 1**

Agenda Item



General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**STAFF MEMBERS PRESENT**

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

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(4:01) General Manager/CAO Mathews reported on the status of the purchase of the Administration building.

**PUBLIC COMMENT**

(4:02) Assistant General Manager/Operations Manager Zuñiga reported on the transition of the Organics processing program from Vision Recycling to Atlas Organics. He indicated that fuel rates continue to rise, and that Authority staff is monitoring this closely.

**COMMITTEE COMMENTS**

(4:03) None

**CONSIDERATION ITEMS**

(4:04)

**1. Minutes of April 7, 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. March 2022 Claims and Financial Reports**

(4:04) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenue and expenditures percentages to budget are comparable to last year.

**Committee Discussion:** None

**Public Comment:** None

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

## **3. A Resolution Establishing the Investment Policy**

(4:05) Finance and Administrative Manager Hendricks indicated that this is a routine item. He reported that there were no changes made to the Investment Policy.

**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 Adopting the Revised Financial Policies**

(4:07) Finance and Administration Manager Hendricks indicated that this is a routine item. He explained in detail the two changes made to the policy.

**Committee Discussion:** The Committee discussed the report.

**Public Comment:** None

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

## **5. Update on Sun Street Transfer Station (SSTS) Relocation Project**

(4:09) General Manager/CAO Mathews cited the update provided by the County of Monterey regarding the potential seven to eight months delay on the relocation project due to the unforeseen permit issue. He reported on the meeting held between the Authority and Republic's General Counsel Tom Bruen to brainstorm on how to meet the contractual commitments. Mr. Mathews reviewed in detail the different options for the budget, explaining potential financial, rate, and staffing impacts associated with each option.

**Committee Discussion:** The Committee discussed the report.

**Public Comment:** None

**Committee Action:** By consensus the Committee directed staff to forward this item to the Board for discussion.

## **FUTURE AGENDA ITEMS**

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

(4:40) The Committee discussed the view ahead.

## **CLOSED SESSION**

(4:41) President Lopez invited Public Comment related to closed session item number seven.

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, Operating Engineers Local Union No. 3, AFL-CIO, and at-will Management Employees.

**PUBLIC COMMENT**

(4:41) None

(4:42) President Lopez adjourned the meeting into closed session to discuss item numbered seven.

(4:57) Alternate Vice President Cromeenes left the meeting.

**RECONVENE**

(5:01) President Lopez reconvened the meeting to open session with no reportable actions taken in closed session.

**ADJOURNMENT**

(5:02) President Lopez adjourned the meeting.

APPROVED: \_\_\_\_\_  
Christopher M. Lopez, President

ATTEST: \_\_\_\_\_  
Erika J. Trujillo, Clerk of the Board



## Report to the Executive Committee

### ITEM NO. 2

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

**Date:** June 02, 2022

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

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

### RECOMMENDATIONS

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

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of April for a summary of the Authority's financial position as of April 30, 2022. The following are highlights of the Authority's financial activity for the month of April.

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

For the month of April 2022, operating revenues exceeded expenditures by \$820,284.

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

	Budget	Actual	Over/(Under)
Tipping Fees - Solid Waste	1,184,741	1,281,100	96,359
Tipping Fees - Diverted Materials	274,285	264,168	(10,117)
Total Revenue	1,959,318	1,979,558	89,199

Solid Waste revenues for April were \$96,359 or 8.1% over budgeted amounts. Diverted Material revenues for April were \$10,117 or 3.7% under budgeted amounts. April total revenue was \$89,199 or 4.6% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)
Tipping Fees - Solid Waste	11,802,777	13,439,423	1,636,646
Tipping Fees - Diverted Materials	2,641,102	2,640,857	(245)
Total Revenue	19,138,092	20,894,424	1,756,332

Solid Waste revenues year to date as of April were \$1,636,646 or 13.9% over budgeted amounts. Diverted Material revenues year to date as of April were \$245 or 0.0% under budgeted amounts. Year to date total revenue as of April was \$1,756,332 or 9.2% over budgeted amounts.

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

As of April 30, 2022 (83.3% of the fiscal year), year-to-date operating expenditures totaled \$15,779,857. This is 75.3% of the operating budget of \$20,968,000.

#### Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of April 2022, capital project expenditures totaled \$45,250. \$16,634 was for the CH Postclosure Maintenance. \$10,539 was for the JC Module Engineering and Construction.

#### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of April 2022 is attached for review and acceptance. April disbursements total \$1,092,719.78 of which \$531,056.00 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 April 2022.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
Vision Recycling	Monthly Greenwaste Processing	\$108,034.43
Southern Counties Lubricants LLC	Monthly Vehicle & Equipment Fuel	\$90,006.55
Cal. Dep. Of Tax and Fee Admin.	Jan.-Mar. Quarterly Landfill Fee	\$73,898.00

#### Cash Balances

The Authority's cash position increased \$1,021,043.54 during April to \$36,814,917.73. 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 service payments are made on August 1 and February 1. While these transfers and payments 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	4,950,371.06
Restricted for Pension Liabilities (115 Trust)	270,142.86
State & Federal Grants	10,299.91
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	59,306.21
Employee Unreimbursed Medical Claims	8,589.94

Committed by Board Policy:

AB939 Services	999,841.44
Designated for Capital Projects Reserve	2,702,715.89
Designated for Environmental Impairment Reserve	2,272,084.68
Designated for Operating Reserve	3,078,750.00
Expansion Fund (South Valley Revenues)	8,695,076.18

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	878,956.11
Lewis Road Post Closure	233,660.74
Jolon Road Post Closure	153,168.12
Johnson Canyon Post Closure	2,117,214.63
Capital Improvement Projects	9,814,627.22

Available for Operations: 570,112.74

Total 36,814,917.73

**ATTACHMENTS**

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending April 30, 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	14,727,500	1,281,100	13,439,423	91.3 %	1,288,077	0	1,288,077
Tipping Fees - Surcharge	1,486,800	102,484	1,141,616	76.8 %	345,184	0	345,184
Tipping Fees - Diverted Materials	3,188,250	264,168	2,640,857	82.8 %	547,393	0	547,393
AB939 Service Fee	3,460,000	288,334	2,883,340	83.3 %	576,660	0	576,660
Charges for Services	141,300	5,944	151,293	107.1 %	(9,993)	0	(9,993)
Sales of Materials	245,500	37,528	378,673	154.2 %	(133,173)	0	(133,173)
Gas Royalties	290,000	0	223,768	77.2 %	66,232	0	66,232
Investment Earnings	75,000	0	35,454	47.3 %	39,546	0	39,546
Total Revenue	23,614,350	1,979,558	20,894,424	88.5 %	2,719,926	0	2,719,926
<b><u>Expense Summary</u></b>							
Executive Administration	582,100	42,532	409,513	70.4 %	172,587	43,990	128,597
Administrative Support	415,800	29,746	321,084	77.2 %	94,716	19,852	74,863
Human Resources Administration	263,100	19,547	186,443	70.9 %	76,657	1,051	75,605
Clerk of the Board	208,600	14,710	151,978	72.9 %	56,622	8,075	48,547
Finance Administration	814,500	45,032	575,005	70.6 %	239,495	2,017	237,478
Operations Administration	581,700	36,544	416,929	71.7 %	164,771	39	164,732
Resource Recovery	1,144,200	77,924	791,310	69.2 %	352,890	18,053	334,837
Marketing	95,830	0	6,828	7.1 %	89,002	29,642	59,360
Public Education	289,970	17,067	161,543	55.7 %	128,427	27,717	100,710
Household Hazardous Waste	682,100	37,260	441,144	64.7 %	240,956	93,074	147,881
C & D Diversion	280,500	1,492	71,949	25.7 %	208,551	84,279	124,272
Organics Diversion	2,002,000	111,765	1,168,396	58.4 %	833,604	729,476	104,129
Diversion Services	30,000	2,145	29,490	98.3 %	510	0	510
JR Transfer Station	688,000	43,001	477,423	69.4 %	210,577	28,264	182,313
JR Recycling Operations	146,500	13,066	107,297	73.2 %	39,203	13	39,190

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending April 30, 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	1,160,100	77,464	880,414	75.9 %	279,686	57,590	222,095
SS Transfer Operations	1,474,000	86,656	1,000,413	67.9 %	473,587	196,888	276,699
SS Recycling Operations	725,900	46,640	515,302	71.0 %	210,598	46,239	164,358
JC Landfill Operations	3,719,100	263,301	2,905,052	78.1 %	814,048	160,954	653,093
JC Recycling Operations	469,300	30,710	330,166	70.4 %	139,134	3,055	136,079
Johnson Canyon ECS	513,600	29,404	310,892	60.5 %	202,708	43,955	158,753
Sun Street ECS	128,100	9,071	80,146	62.6 %	47,954	29,126	18,829
Debt Service - Interest	1,279,000	0	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	344,000	30,108	316,892	92.1 %	27,108	0	27,108
Cell Construction Set-Aside	1,075,000	94,088	990,289	92.1 %	84,711	0	84,711
Total Expense	20,968,000	1,159,274	15,779,857	75.3 %	5,188,143	1,623,350	3,564,793
Revenue Over/(Under) Expenses	2,646,350	820,284	5,114,568	193.3 %	(2,468,218)	(1,623,350)	(844,868)

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending April 30, 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	16,634	284,225	37.2 %	479,456	111,903	367,553
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,163,181</b>	<b>16,634</b>	<b>284,225</b>	<b>24.4 %</b>	<b>878,956</b>	<b>111,903</b>	<b>767,053</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	5,433	146,871	44.4 %	183,661	31,646	152,015
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>380,532</b>	<b>5,433</b>	<b>146,871</b>	<b>38.6 %</b>	<b>233,661</b>	<b>31,646</b>	<b>202,015</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	369,616	2,548	216,448	58.6 %	153,168	8,450	144,718
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>369,616</b>	<b>2,548</b>	<b>216,448</b>	<b>58.6 %</b>	<b>153,168</b>	<b>8,450</b>	<b>144,718</b>
<b><u>Fund 180 - Expansion Fund</u></b>							
180 9110 Sun Street Office Purchase	4,017,000	0	0	0.0 %	4,017,000	0	4,017,000
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>4,480,783</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>4,480,783</b>	<b>0</b>	<b>4,480,783</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	2,625	12,540	99.9 %	19	0	19
211 9257 Cal Recycle - 2019-20 CCPP	15,910	0	15,910	100.0 %	0	0	0

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending April 30, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
211 9258 Cal Recycle - 2020-21 CCP	21,552	0	11,271	52.3 %	10,281	6,523	3,758
<b>Total Fund 211 - Grants</b>	<b>136,899</b>	<b>2,625</b>	<b>48,396</b>	<b>35.4 %</b>	<b>88,504</b>	<b>6,523</b>	<b>81,981</b>
<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	1,937	4,795	2.2 %	217,772	159,106	58,666
800 9109 Organics Infrastructure Upgrades	3,000,000	0	0	0.0 %	3,000,000	0	3,000,000
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	104,508	61.5 %	65,492	55,392	10,100
800 9223 Outdoor Education Center	185,000	0	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	5,534	41,341	41.3 %	58,659	32,100	26,559
800 9506 JC Litter Control Barrier	70,490	0	15,865	22.5 %	54,625	0	54,625
800 9507 JC Corrective Action	260,362	0	0	0.0 %	260,362	77,048	183,314
800 9509 JC Groundwater Well	250,000	0	14,309	5.7 %	235,691	40,473	195,219
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	10,539	1,166,344	54.3 %	982,776	27,257	955,519
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	12,609	8.4 %	137,391	39,945	97,446
800 9701 SSTS Equipment Replacement	598,568	0	0	0.0 %	598,568	556,966	41,602

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report For Period Ending April 30, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9703 SSTS Improvements and Cleanup	160,934	0	0	0.0 %	160,934	0	160,934
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>10,314,814</b>	<b>18,010</b>	<b>1,490,475</b>	<b>14.4 %</b>	<b>8,824,338</b>	<b>1,277,762</b>	<b>7,546,576</b>
<b>Total CIP Expenditures</b>	<b>17,167,386</b>	<b>45,250</b>	<b>2,186,415</b>	<b>12.7 %</b>	<b>14,980,971</b>	<b>1,436,284</b>	<b>13,544,687</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28822	A-7 AUSTIN, LTD Finance Dept Supplies	4/6/2022	272.02	272.02
28823	ALESHIRE & WYNDER, LLP Legal Services	4/6/2022	3,008.53	3,008.53
28824	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	4/6/2022	95.00	95.00
28825	AT&T SERVICES INC All Sites Telephone Services	4/6/2022	344.47	344.47
28826	CARLON'S FIRE EXTINGUISHER SALES & SERVICE JC Facility Maintenance	4/6/2022	1,796.64	1,796.64
28827	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	4/6/2022	113.93	113.93
28828	DON CHAPIN INC JC Facility Improvements	4/6/2022	1,136.04	1,136.04
28829	EAST BAY TIRE CO. JC Equipment Maintenance	4/6/2022	261.56	261.56
28830	FIRST ALARM All Sites Alarm Services	4/6/2022	1,382.91	1,382.91
28831	FRESNO OXYGEN SS Facility Maintenance	4/6/2022	215.84	215.84
28832	FULL STEAM STAFFING LLC SS Contract Labor	4/6/2022	982.80	982.80
28833	GEOLOGIC ASSOCIATES, INC. JC Engineering Services	4/6/2022	392.00	392.00
28834	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	4/6/2022	903.00	903.00
28835	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	4/6/2022	132.53	132.53
28836	GREEN RUBBER - KENNEDY AG, LP JC Facility Supplies	4/6/2022	746.75	746.75
28837	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Facility Maintenance	4/6/2022	39.55	39.55
28838	INFINITY STAFFING SERVICES, INC. JC, Org, & JR Contract Labor	4/6/2022	5,183.57	5,183.57

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28839	JT HOSE & FITTINGS JC Equipment Maintenance	4/6/2022	496.50	496.50
28840	JULIO GIL JC Facility Maintenance	4/6/2022	417.29	417.29
28841	MANAGEMENT PARTNERS INC. Strategic Planning Session Facilitation	4/6/2022	3,250.00	3,250.00
28842	MISSION LINEN SUPPLY All Sites Uniforms	4/6/2022	168.32	168.32
28843	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	4/6/2022	488.49	488.49
28844	ONE STOP AUTO CARE/V & S AUTO CARE, INC HHW Equipment Maintenance JC Vehicle Maintenance	4/6/2022	745.45 671.13	1,416.58
28845	ONHOLD EXPERIENCE Adm Telephone Hold Service	4/6/2022	207.00	207.00
28846	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	4/6/2022	6,152.00	6,152.00
28847	PROBUILD COMPANY LLC JC Facility Maintenance Supplies	4/6/2022	1,584.71	1,584.71
28848	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	4/6/2022	1,356.22	1,356.22
28849	R.D. OFFUTT COMPANY JC Equipment Maintenance	4/6/2022	845.30	845.30
28850	REPUBLIC SERVICES #471 Ops Adm Building Monthly Trash	4/6/2022	85.30	85.30
28851	Society for the Prevention of Cruelty to Animals for Monterey Cc Room Rental	4/6/2022	225.00	225.00
28852	SOUTH COUNTY NEWSPAPER Notice Of Public Hearing	4/6/2022	440.00	440.00
28853	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	4/6/2022	6,453.69	6,453.69
28854	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance	4/6/2022	1,088.61	1,088.61
28855	STERICYCLE, INC Adm Shredding Services	4/6/2022	97.64	97.64



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28856	TELCO BUSINESS SOLUTIONS Monthly Network Support	4/6/2022	245.35	245.35
28857	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	4/6/2022	969.79	969.79
28858	VALERIO VARELA JR JC Facility Maintenance SS Vehicle Maintenance	4/6/2022	200.00 1,000.00	1,200.00
28859	VALLEY FABRICATION, INC. SS Vehicle Maintenance	4/6/2022	105.00	105.00
28860	VISION RECYCLING INC Monthly Organics & C&D Processing	4/6/2022	108,034.43	108,034.43
28861	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	4/6/2022	154.10	154.10
28862	WHITE CAP, L.P. JC Improvements	4/6/2022	214.64	214.64
28863	A & G PUMPING, INC JR & JC Org Portable Toilet	4/14/2022	491.13	491.13
28864	ALESHIRE & WYNDER, LLP Legal Services	4/14/2022	14,580.00	14,580.00
28865	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	4/14/2022	183.12	183.12
28866	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	4/14/2022	285.00	285.00
28867	AUTOZONE LLC. JC Equipment Maintenance Supplies	4/14/2022	93.20	93.20
28868	**Void**	4/14/2022	-	-
28869	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	4/14/2022	281.57	281.57
28870	CUTTING EDGE SUPPLY JC Equipment Maintenance Supplies	4/14/2022	1,275.15	1,275.15
28871	DON CHAPIN INC CH Facility Improvements	4/14/2022	586.73	586.73
28872	EAST BAY TIRE CO. SS Vehicle Maintenance	4/14/2022	37.98	37.98

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28873	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	4/14/2022	139.31	139.31
28874	GONZALES TIRE & AUTO SUPPLY SS Vehicle Maintenance	4/14/2022	1,170.22	1,170.22
28875	**Void**	4/14/2022	-	-
28876	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	4/14/2022	1,396.70	1,396.70
28877	GUERITO SS & JC Portable Toilets	4/14/2022	1,243.00	1,243.00
28878	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	4/14/2022	325.00	325.00
28879	Maestro Health FSA Service Fee	4/14/2022	150.00	150.00
28880	MISSION LINEN SUPPLY All Sites Uniforms	4/14/2022	319.66	319.66
28881	PACE ANALYTICAL SERVICES, LLC All Sites Lab Analysis	4/14/2022	531.48	531.48
28882	PENINSULA MESSENGER LLC All Sites Courier Service	4/14/2022	1,094.00	1,094.00
28883	PROBUILD COMPANY LLC JC Facility Maintenance	4/14/2022	242.27	242.27
28884	PURE WATER BOTTLING All Sites Water Service	4/14/2022	401.10	401.10
28885	R.D. OFFUTT COMPANY JC Org Equipment Maintenance SS Equipment Maintenance	4/14/2022	139.45 629.55	769.00
28886	RODOLFO RAMIREZ AYALA SS & JR Vehicle Maintenance	4/14/2022	1,350.00	1,350.00
28887	ROSSI BROS TIRE & AUTO SERVICE All Sites Tire Repair Services	4/14/2022	2,962.32	2,962.32
28888	**Void**	4/14/2022	-	-
28889	SAFE HEARING AMERICA, INC. Annual Audiometric Testing	4/14/2022	1,462.00	1,462.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28890	SALINAS NEWSPAPERS, INC. Notice Of Public Hearing	4/14/2022	441.28	441.28
28891	SCS FIELD SERVICES All Sites Routine & Non-Routine Environmental Services	4/14/2022	28,621.50	28,621.50
28892	**Void**	4/14/2022	-	-
28893	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	4/14/2022	7,179.43	7,179.43
28894	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	4/14/2022	28,976.52	28,976.52
28895	Southern Counties Oil Co., a CA Limited Partnership SS & JR Biodiesel Fuel	4/14/2022	8,052.80	8,052.80
28896	TY CUSHION TIRE, LLC SS Special dept Supplies	4/14/2022	7,519.10	7,519.10
28897	US BANK CORPORATE PAYMENT SYSTEM AGA: Finance Annual Membership Doodle: Annual Subscription Att.com: Finance Internet Amazon: RR Office Supplies USCC: RR Compost Training SWANA: MOLO Certification Costco: Admin & JC Office Supplies Experian: Credit Checks Amazon: Office Supplies Intermedia: Monthly Exchange Server Hosting Amazon: Admin Safety Supplies GFOA: Annual Membership ATT.COM: JC Internet Service Hotels.com: SWANA Western Regional Conference Mountain Mikes Pizza: Hazwoper Training CalCPA: Annual Membership Zoom: Monthly Subscription Amazon: JC ECS Maintenance Supplies USPS: Office Supplies OSHA: Hazwoper Training OSHA: Hazwoper Training OSHA: Hazwoper Training OSHA: Hazwoper Training CALPELRA: Managing Collective Bargaining Amazon: JC Facility Maintenance CA DMV: Ops Vehicle Supplies	4/14/2022	105.00 83.40 43.23 180.22 111.50 250.00 206.86 238.95 74.20 424.65 23.97 160.00 70.00 894.12 96.09 60.00 146.96 145.33 8.95 34.99 39.00 39.00 34.99 285.00 15.41 23.53	3,795.35
28898	**Void**	4/14/2022	-	-

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28899	**Void**	4/14/2022	-	-
28900	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	4/14/2022	1,700.00	1,700.00
28901	VOSTI'S INC All Sites Facility Supplies	4/14/2022	2,124.28	2,124.28
28902	**Void**	4/14/2022	-	-
28903	W&W MARKETING GROUP, INC. Adm Uniforms	4/14/2022	235.34	235.34
28904	WEST COAST RUBBER RECYCLING, INC JR Tire Diversion	4/14/2022	2,145.00	2,145.00
28905	A & G MACHINE SHOP INC. JC Facility Maintenance	4/20/2022	4,549.30	4,549.30
28906	AGRI-FRAME, INC SS Vehicle Maintenance	4/20/2022	404.91	404.91
28907	AT&T SERVICES INC All Sites Telephone Services	4/20/2022	719.58	719.58
28908	BAKKER CONSTRUCTION Refund Credit Balance	4/20/2022	171.94	171.94
28909	BLUE RIDGE SERVICES, INC. JC Surveying Services	4/20/2022	4,274.00	4,274.00
28910	CARLON'S FIRE EXTINGUISHER SALES & SERVICE JR Safety Supplies	4/20/2022	714.27	714.27
28911	CENTRAL COAST COMMERCIAL TIRE CENTER INC SS Vehicle Maintenance	4/20/2022	596.65	596.65
28912	CITY OF GONZALES JC Water Service Monthly Hosting Fee	4/20/2022	93.96 20,833.33	20,927.29
28913	CLARK PEST CONTROL, INC Adm Exterminator Service	4/20/2022	95.00	95.00
28914	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. Monthly HHW Disposal & Supplies	4/20/2022	6,243.29	6,243.29
28915	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	4/20/2022	2,201.27	2,201.27

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28916	COMCAST Monthly Internet Service	4/20/2022	419.12	419.12
28917	Dole Fresh Vegetables Refund Credit Balance	4/20/2022	1,868.86	1,868.86
28918	FIRST ALARM SS Alarm Services	4/20/2022	35.00	35.00
28919	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	4/20/2022	1,243.39	1,243.39
28920	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	4/20/2022	31.51	31.51
28921	GRAINGER JC Org Facility Maintenance	4/20/2022	278.79	278.79
28922	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Vehicle Maintenance	4/20/2022	31.33	31.33
28923	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	4/20/2022	145.11	145.11
28924	HOPE SERVICES Monthly SS Litter Abatement	4/20/2022	15,874.31	15,874.31
28925	INFINITY STAFFING SERVICES, INC. JC, Org & JR Contract Labor	4/20/2022	3,164.34	3,164.34
28926	JT HOSE & FITTINGS SS Vehicle Maintenance	4/20/2022	84.38	84.38
28927	KANEKO AND KRAMMER CORP. Compensation Study	4/20/2022	6,920.00	6,920.00
28928	MISSION LINEN SUPPLY All Sites Uniforms	4/20/2022	319.66	319.66
28929	NEXIS PARTNERS, LLC Monthly Adm Building Rent	4/20/2022	9,935.00	9,935.00
28930	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	4/20/2022	126.26	126.26
28931	PACE ANALYTICAL SERVICES, LLC All Sites Lab Analysis	4/20/2022	2,524.32	2,524.32
28932	PACIFIC CREST ENGINEERING INC JC Engineering Services	4/20/2022	1,845.00	1,845.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28933	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Hep B Vaccine	4/20/2022	80.00	80.00
28934	PROBUILD COMPANY LLC JC Facility Maintenance	4/20/2022	777.17	777.17
28935	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	4/20/2022	961.29	961.29
28936	Roberto Rodriguez Medical DOT Renewal	4/20/2022	150.00	150.00
28937	SHARPS SOLUTIONS, LLC SS Hauling & Disposal	4/20/2022	250.00	250.00
28938	TODD V. RAMEY JC Partial Closure CQA	4/20/2022	3,612.00	3,612.00
28939	VALERIO VARELA JR SS Facility Maintenance	4/20/2022	2,220.12	2,220.12
28940	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Monthly Fuel	4/20/2022	2,346.86	2,346.86
28941	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Monthly Fuel	4/20/2022	1,119.78	1,119.78
28942	HOME DEPOT All Sites Facility Maintenance Supplies	4/28/2022	523.14	523.14
28943	BECKS SHOES AND REPAIR All Sites Safety Supplies	4/28/2022	216.75	216.75
28944	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC JC Special Dept Supplies	4/28/2022	110.79	110.79
28945	CALIFORNIA WATER SERVICE SS & JRTS Water Services	4/28/2022	1,573.67	1,573.67
28946	CDW GOVERNMENT Replacement Scanner	4/28/2022	581.79	581.79
28947	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	4/28/2022	453.93	453.93
28948	COASTLINE MARKETING GROUP, INC. Website Services	4/28/2022	7,600.00	7,600.00
28949	CORE & MAIN LP JC Facility Maintenance	4/28/2022	3,397.03	3,397.03

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28950	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	4/28/2022	48.98	48.98
28951	CUTTING EDGE SUPPLY JC Equipment Maintenance	4/28/2022	1,407.53	1,407.53
28952	EAST BAY TIRE CO. JC Equipment Maintenance	4/28/2022	317.57	317.57
28953	FIRST ALARM SS Alarm Services	4/28/2022	2,367.84	2,367.84
28954	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	4/28/2022	1,633.95	1,633.95
28955	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance Supplies	4/28/2022	70.66	70.66
28956	GREEN RUBBER - KENNEDY AG, LP JC Org Facility Maintenance	4/28/2022	700.66	700.66
28957	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	4/28/2022	163.63	163.63
28958	INFINITY STAFFING SERVICES, INC. JC Contract Labor	4/28/2022	741.10	741.10
28959	JOAQUIN VASQUEZ SS Facility Maintenance	4/28/2022	250.00	250.00
28960	JT HOSE & FITTINGS All Sites Equipment Maintenance	4/28/2022	95.02	95.02
28961	KING CITY HARDWARE INC. JR Facility Maintenance	4/28/2022	49.43	49.43
28962	MISSION LINEN SUPPLY All Sites Uniforms	4/28/2022	217.73	217.73
28963	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	4/28/2022	991.27	991.27
28964	**Void**	4/28/2022	-	-
28965	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	4/28/2022	369.28	369.28
28966	PACIFIC TRUCK PARTS, INC RR Equipment Maintenance	4/28/2022	387.21	387.21

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 4/1/2022 to 4/30/2022**

Check #	Name	Check Date	Amount	Check Total
28967	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	4/28/2022	255.70	255.70
28968	R.D. OFFUTT COMPANY JC Equipment Maintenance	4/28/2022	101.67	101.67
28969	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal	4/28/2022	23.69	23.69
28970	SCALES UNLIMITED JC Scale Maintenance	4/28/2022	637.00	637.00
28971	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	4/28/2022	54,576.34	54,576.34
28972	The EcoHero Show LLC School Assembly Program	4/28/2022	5,500.00	5,500.00
28973	VERIZON WIRELESS SERVICES Monthly Internet Service	4/28/2022	152.04	152.04
28974	WHITE CAP, L.P. JC Maintenance Supplies	4/28/2022	216.65	216.65
22-00486-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	4/20/2022	19,690.16	19,690.16
22-00487-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	4/20/2022	10,218.83	10,218.83
22-00488-DFT	California Department of Tax and Fee Administration Quarterly BOE Landfill Fee Jan. - Mar.	4/25/2022	73,898.00	73,898.00
	Subtotal			561,663.78
	Payroll Disbursements			<u>531,056.00</u>
	Grand Total			<u>1,092,719.78</u>





## Report to the Executive Committee

**Date:** June 2, 2022

**From:** Patrick Mathews, General Manager/CAO

**Title:** Update and Budget Direction on Sun Street Transfer Station (SSTS) Relocation Project

### ITEM NO. 3

N/A

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

### RECOMMENDATION

Staff recommends that the Executive Committee accept this report and provide a recommendation to the Board of Directors on how to move forward with budget, rate and staffing adjustments during the relocation transition period.

### 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 in a more permanent location meets the long-term public needs and supports the "Excellent Infrastructure" goals of the City of Salinas.

### FISCAL IMPACT

Recent information from the County of Monterey indicates that permitting related delays associated with the Madison Lane Transfer Station (MLTS) may push back the Authority relocation to MLTS to between the end of 2022 and first half of 2023. This anticipated delay will require some form of adjustments to the FY 2022/23 budget, rates and staffing adopted in March 2022. The Authority's approved FY 2022/23 budget included some concessions in rates and reductions in staff positions along with the understanding that the Authority would relocate on or before July 1<sup>st</sup> and commence waste transfer operations for Republic Services with the existing Authority fleet.

Staff has evaluated budget/rate revision alternatives, operational impacts, and solutions to bridge this unexpected delay based on last month's input from the Executive Committee. Adjustments to rates and/or the previously approved FY 2022/23 budget will be needed to sustain operations into and possibly through the coming FY 22/23.

### DISCUSSION & ANALYSIS

Five (5) FY 2022/23 budget and rate adjustment scenarios are outlined below for Board discussion and consideration to address this unexpected delay in the Sun Street Transfer Station Relocation Project. Each of these scenarios have both budgetary and labor related impacts for the transition period before relocation to MLTS can be authorized by Republic Services, and impacts after the relocation is completed.

Based on conversation with Republic Services representatives and both parties respective attorneys, Republic is requesting we honor the commitments within the Master

Transportation Agreement which would require we implement Scenario 2b below and commence transportation services at MLTS on July 1st and retain the approved tipping fee reduction from \$68.50 to \$64.75 per ton. If the Executive Committee and Board concur with this approach, 2 actions will be needed: a budget adjustment to cover the expected revenue shortfall (see attached cost summary sheet for 2b) and fund SSTS operations for an unknown period until MLTS permit issues are resolved, and adding back in 1-2 temporary staff positions and contract trucking to maintain reduced SSTS operations until relocation is completed.

#### SCENARIO 1

Defer implementation of the Master Transportation Agreement with Republic Services for up to 1-year, continue operations at SSTS on a status quo basis similar to the current 2021/22 operations, prioritize franchise waste to Sun Street up to permit limits with MLTS receiving all overflow. This scenario requires returning one (1) position eliminated during the previous FY 2022/23 Budget adoption and returning the Solid Waste rate back to its current \$68.50/ton (from the approved 22/23 rate reduction of \$64.75/ton). The one (1) added position would be eliminated at the time of relocation.

#### SCENARIO 2a

Implement the Master Transportation Agreement with Republic Services on July 1, 2022, as planned. Prioritize franchise waste flow to MLTS with overflow franchise waste directed to SSTS along with all self-haul materials. This scenario requires adding one (1) of the positions eliminated in the approved FY 2022/23 Budget and returning the Solid Waste rate back to its current \$68.50/ton (from the approved 22/23 rate reduction of \$64.75/ton). The one (1) added position would be eliminated at the time of relocation. This scenario also requires hiring two temporary contract drivers and trucks to handle the increased waste and recyclable materials transfer tonnage for both MLTS and SSTS until the SSTS relocation occurs.

#### SCENARIO 2b (Recommended)

Implement the Master Transportation Agreement with Republic Services on July 1, 2022, as planned. Prioritize franchise waste flow to MLTS with overflow franchise waste directed to SSTS along with all self-haul materials. This scenario requires adding one (1) of the positions eliminated in the approved FY 2022/23 Budget and implementing the approved 22/23 rate reduction of \$64.75/ton. The one (1) added position would be eliminated at the time of relocation. This scenario also requires hiring of two (2) temporary contract drivers and trucks to handle the increased waste and recyclable materials transfer tonnage for both MLTS and SSTS until the SSTS relocation occurs.

#### SCENARIO 3

Terminate the Master Transportation Agreement with Republic Services and prioritize franchise waste flow to MLTS. All overflow franchise waste would be directed to SSTS along with all self-haul materials and the Authority would provide overflow franchise waste transportation services until the SSTS relocation occurs. This scenario requires eliminating one (1) of the positions included in the approved FY 2022/23 Budget and returning the Solid Waste rate back to its current \$68.50/ton (from the approved 22/23 rate reduction of \$64.75/ton). Five (5) additional positions would be eliminated at the time of relocation. Republic

Services would assume all transfer operations at MLTS and the Authority would only provide Recycling and HHW services at MLTS.

#### SCENARIO 4

Terminate the Master Transportation Agreement with Republic Services, and temporarily convert SSTS into a self-haul public service facility only. This scenario requires eliminating three (3) positions included in the approved FY 2022/23 Budget and returning the Solid Waste rate back to its current \$68.50/ton (from the approved 22/23 rate reduction of \$64.75/ton), along with applying the transportation surcharge to all customers at transfer stations only. Three (3) additional positions would be eliminated at the time of relocation. Republic Services would assume all transfer operations at MLTS and the Authority would only provide Recycling and HHW services at MLTS.

All of these scenarios, with the exception of 2b (most expensive), would require some level of renegotiation of the existing approved Lease and Master Transportation Agreements with Republic Services, under consultation with the City of Salinas. All of these scenarios would also require some form of meet and confer with the affected employee organizations(s), at a minimum over impacts and effects. With the exception of Scenario 1 and 4, the rest of the scenarios require prioritizing the maximum use of MLTS under its interim 500 ton per day limit with SSTS handling all franchise waste overflow not handled at MLTS. Attachment 1 provides a summary of each scenario's respective budget and staffing impacts, for interim operations and after SSTS relocation and closure.

#### **BACKGROUND**

In order to facilitate continued communication and coordination between all of 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 relocation of Authority 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. In accordance with the Authority's lease at MLTS, the Authority will have 60 days to complete its relocation once all of 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.

Stakeholder Group Coordinating Discussions - Update. The following relocation related topics and initial actions/progress have been 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 allowing more time for the County and Republic to resolve permitting needs and timing for the facility improvements and .
- 2) Site improvements, timing, and relocation challenges

- a. Republic previously indicated that design and permitting challenges had 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. This timeline has now been revised to the end of 2022 based on initial discussion with the County.
  - b. The Authority had a contingency plan for continuing operations should the relocation date be pushed beyond July 1<sup>st</sup> due to any delays in completion of Republic's lease site improvements or permitting. However, this contingency was only for short term delays and now appears these delays will extend at least to mid-fiscal year, creating a budget shortfall without further Board action.
- 3) Relocation plan, timing and community/customer noticing and marketing campaign (Authority)
  - 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 2022 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 associate with excessive illegal parking on Madison Lane that has created a safety hazard for all businesses and customers of businesses located on Madison Lane.

In accordance with our September 21, 2021, Lease Agreement with Republic Services, the Authority 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 the Authority'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 and local permit requirements.

## **ATTACHMENT(S)**

1. Cost and Labor Impact Summary for 5 Budget Revision Scenarios

**Scenario Summary**

1 -Status Quo (ML is overflow) - MLTS Transportation Agreement is deferred

3 -SVSWA Transports for both SS and ML (SS is overflow)

2 -Status Quo (SS is overflow) - MLTS Transportation Agreement is Cancelled

4 - SS is Self Haul only - MLTS Transportation Agreement is Cancelled

Scenario	1	2	2b	3	4
SW Tipping Fee	\$ 68.50	\$ 68.50	\$ 64.75	\$ 68.50	\$ 68.50
Apply Transportation Surcharge to Self Haul	\$ -	\$ -	\$ -	\$ -	\$ 18.75
Republic Tons at SS	52,000	26,000	26,000	26,000	-
Increased Solid Waste Tonnage Estimate (SS Self Haul)	6,000	6,000	6,000	6,000	6,000
Increased Organics Tonnage Estimate (SS Self Haul)	5,000	5,000	5,000	5,000	5,000
Increased C&D Tonnage Estimate (SS Self Haul)	1,000	1,000	1,000	1,000	1,000
Revenue					
Reduction in MLTS Transfer	(2,122,000)	(622,000)	(622,000)	(2,122,000)	(2,122,000)
SS Transportation	975,000	487,500	487,500	487,500	-
Self Haul Surcharge	-	-	-	-	375,000
Solid Waste Tipping Fee Increase	806,250	806,250	-	806,250	806,250
Self Haul Tonnage Increase	388,500	388,500	388,500	388,500	388,500
Organics Self Haul Tonnage Increase	285,000	285,000	285,000	285,000	285,000
C&D Self Haul	87,250	87,250	64,750	87,250	87,250
Other Revenues	160,000	160,000	160,000	160,000	160,000
Total Revenues	580,000	1,592,500	763,750	92,500	(20,000)
Expenditures					
FY 2021-22 Dept 3710 (no labor)	420,600	420,600	420,600	420,600	420,600
Transportation Budget Changes	-	190,900	190,900	(188,400)	(292,050)
Organics Processing	190,550	190,550	190,550	190,550	190,550
Add one Equipment Lead	155,000	155,000	155,000	155,000	-
Temporary Contract Truck and Driver	-	133,000	133,000	-	-
Temporary Contract Truck and Driver	-	133,000	133,000	-	-
Reduce one SVSWA driver	-	-	-	(133,000)	(133,000)
Reduce one SVSWA driver	-	-	-	(133,000)	(133,000)
Reduce one SVSWA driver	-	-	-	-	(133,000)
Total Expenditures	766,150	1,223,050	1,223,050	311,750	(79,900)
Net Surplus/(Shortfall)	(186,150)	369,450	(459,300)	(219,250)	59,900
Total Employee Count on 07-01-2022 (Approved Budget Assumes 61)	62	62	62	60	58
Net Staff Allocation change on 07-01-2022	1	1	1	(1)	(3)
Net Staff Allocation change on SS Closure	(1)	(1)	(1)	(5)	(3)
Total Allocation Change	-	-	-	(6)	(6)

RECEIVED

MAY 31 2022

SVSWA

**N Leasing Company, LLC**

May 31, 2022

**Via Federal Express & Email.**

Salinas Valley Solid Waste Authority  
128 Sun Street Suite 101  
Salinas, CA 95060  
Attn: Patrick Mathews, General Manager/CAO  
Email: [Patrickm@svswa.org](mailto:Patrickm@svswa.org)

Dear Mr. Mathews,

Pursuant to section 1.1 (e) of the Lease between N Leasing Company, LLC (Landlord) and the Salinas Valley Solid Waste Authority (SVSWA), dated October 6, 2021, the Landlord hereby gives the SVSWA notice of delivery of the leased Premises to the SVSWA. This will constitute the "ten-day" notice pursuant to that section of the Lease.

Please confirm your acceptance of this notice.

Sincerely,  
*Michael Caprio*

cc. Roy Santos, Authority Counsel  
Aleshire & Wynder LLP  
2440 Tulare Street Suite 410  
Fresno, CA 93721  
Email: [rsantos@awattorneys.com](mailto:rsantos@awattorneys.com)



## City of Salinas

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May 31, 2022

Patrick Matthews  
General Manager  
Salinas Valley Solid Waste Authority  
128 Sun Street, Suite 101  
Salinas, CA 93901

**RE: City of Salinas/SVSWA MOU providing 60-day notice to cease operations at the Sun Street Transfer Station, and relocate to the Madison Lane Transfer Station**

Dear Patrick:

Thank you for our recent discussion and the ongoing work to finally move the operations of the Salinas Valley Solid Waste Authority from Sun Street to the Madison Lane Transfer Station. I understand that you have been working with Republic Services on tenant improvements, and the completion thereof, and I am sending this letter to serve as the required sixty (60) day notice to relocate all operations from Sun Street, excluding administrative offices, to Madison Lane, no later than August 1, 2022.

This 60-day notice is provided in accordance with the City of Salinas/SVSWA MOU Agreement signed by the City and the Authority in September of 2021. Per said MOU, Section 3D:

The Authority agrees to cease operations at the SSTS and to close all of its public service operations at the Sun Street, excluding administrative offices, and relocate its operations to MLTS within 60 days of Republic Services notice of completion of all agreed lessor improvements needed to facilitate the SSTS relocation to leased space at the MLTS.

As you know, Salinas is committed to working with the Authority, the County and Republic Services as we meet the challenges of landfill disposal, organic waste processing, the Rossi Street extension to Boronda Road to better access Madison Lane, and all the many challenges we face as we successfully serve our residents.

Thank you again, Patrick.

Sincerely,

Steven S. Carrigan  
City Manager  
City of Salinas

SVR Agenda Item - View Ahead 2022						Item No. 4
	June	30-Jun-22	Jul	Aug	Sep	Oct
A						
1	Minutes	Board of Directors Strategic Planning Session	MEETINGS RECESS	Minutes	Minutes	Minutes
2	Claims/Financials (EC)			May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report			June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report
4	CCPP Supplemental Appropriation			June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report
5	Agreements for Equipment Maintenance Services			Member Agencies Activities Report	2019-2020 SVR Annual Report	BD/EC Meetings Schedule
6	Geo-Logic Associates Amend. No. 2 Groundwater Monitoring Services Agrmt.			2nd Qtr. Tonnage & Diversion Report	Social Media Campaign	Salinas Bowmen Agreement
7	Social Vocational Services Agreement Litter Abatement Services			Community Based Social Marketing research final report/results		Audit Report Previous FY (EC)
8	Hope Services Agreement for Litter Abatement Services					Regional Franchise Procurement (EC)
9	SGA Marketing Amend. No. 1 Media Marketing Services					G/M Evaluation (EC)
10	Vision Engineering Amend No. 1 JC Closure CQA Services					
11	Supplemental Appropriation Grant Award SB 1383					
12	Adoption of AB 361					
13	Update on Sun St. AB 939 Programs Relocation Project (EC)					
14	Rate Hearing					
15	Organics Technology Review					
16	Edible Food Recovery Funding					
17	Landfills Basic 101					
17	Operations MOU (EC)					
18	ABC MOU (EC)					
19	Management MOU (EC)					

Consent

Presentation

Consideration

Closed Session

[Other] (Public Hearing, Recognition, Informational, etc.)  
 (EC) Executive Committee  
 (sp) Strategic Plan Item