



**A g e n d a**  
**EXECUTIVE COMMITTEE**  
**THURSDAY, August 4, 2022**  
**4:00 p.m.**

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

**Public Participation Via Zoom**  
**Meeting ID No. 823 9373 6458 | Passcode: 833283**

**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 June 2, 2022 Meeting**
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. **May 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. **June 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
4. **June 2022 Quarterly Investments Report**
  - 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

5. **A Resolution Making Findings Related to the Continued Existence of a State of Emergency Due to Covid-19 and Re-Authorizing the Conduct of Public Meetings of the Legislative Bodies of the Authority Via Remote Teleconferencing for a 30-Day Period Pursuant to the Ralph M. Brown Act as Amended by Assembly Bill No. 361**
- A. Receive report from Patrick Mathews, General Manager/CAO
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board and Recommend Approval
6. **A Resolution Approving a Revised Personnel Allocation, Diversion Systems Maintenance Worker Job Description, and Re-Classification of Diversion Workers II Assigned to the De-Packager**
- A. Receive report from Cesar Zuñiga Asst. General Manager/Operations Manager
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board and Recommend Approval

## **FUTURE AGENDA ITEMS**

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

## **CLOSED SESSION**

Receive public comment from audience before entering into closed session:

8. Pursuant to **Government Code Section 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/82393736458?pwd=NUt1YkFQR3k0YmxXRU1JYUhkWk9ydz09>. 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> 823 9373 6458 #		<b>Passcode:</b> 833283
<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, August 4, 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).

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This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday July 28, 2022**. The Executive Committee will next meet in regular session on **Thursday, September 8, 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  
June 2, 2022**

This meeting was conducted in hybrid in-person/virtual format in accordance with AB 361.  
In-person location, 128 Sun Street, Suite 101, Salinas, CA | Virtual participation via Zoom.

**CALL TO ORDER**

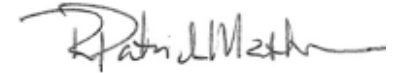
(4:00) President Lopez called the meeting to order at 4:07 p.m.

**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>	In-Person
City of King	Robert Cullen	Virtual

**ITEM NO. 1**

Agenda Item



General Manager/CAO

N/A

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**

(4:08) Finance and Administration Manager Hendricks reported that the public rate hearing that was published for the June 16, 2022 Board meeting will not be necessary. He indicated a budget adjustment will be needed to run the Sun Street Transfer Station for a month or two to allow for the relocation of the Sun Street Transfer Station programs to Madison Lane.

**COMMITTEE COMMENTS**

(4:09) President Lopez commented on the approval of the Monterey County budget.

**PUBLIC COMMENT**

(4:10) None

**CONSIDERATION ITEMS**

(4:11)

**1. Minutes of May 11, 2022 Special 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. April 2022 Claims and Financial Reports**

(4:12) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenue and expenditures percentages are trending well and 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. Update on Sun Street Transfer Station (SSTS) Relocation Project**

(4:13) General Manager/CAO Mathews reported that the 60-day notice to relocate from Republic Services and the 60-day notice to cease operations at the Sun Street Transfer Station from the City of Salinas were received earlier in the week and included in the agenda packet. He indicated that Authority staff will be requesting verification that the site improvements have been completed and that the previous green waste agreement has been terminated as required by the agreement. Mr. Mathews informed the committee that the Authority is preparing to relocate by the due date of August 1<sup>st</sup> or August 10<sup>th</sup>. He explained the Authority has requested several additional information from Republic and is still concerned on the County of Monterey and Republic Services regarding permit timing issues previously identified.

**Committee Discussion:** The Committee discussed the report. President Lopez indicated there are discussions taking place to resolve the identified issues between the interested parties.

**Public Comment:** None

**Committee Action:** None

### **FUTURE AGENDA ITEMS**

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

(4:25) The Committee discussed the view ahead.

### **CLOSED SESSION**

(4:27) President Lopez invited Public Comment related to closed session item number seven.

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, and at-will Management Employees.

### **PUBLIC COMMENT**

(4:28) None

(4:29) President Lopez adjourned the meeting into closed session to discuss item numbered seven.

### **RECONVENE**

(4:40) President Lopez reconvened the meeting to open session with no reportable actions taken in closed session.

**ADJOURNMENT**

(4:41) 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:** May 2022 Claims and Financial Reports

### RECOMMENDATIONS

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

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of May for a summary of the Authority's financial position as of May 31, 2022. The following are highlights of the Authority's financial activity for the month of May.

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

For the month of May 2022, operating revenues exceeded expenditures by \$767,841.

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

	Budget	Actual	Over/(Under)
Tipping Fees - Solid Waste	1,290,541	1,342,515	51,974
Tipping Fees - Diverted Materials	278,047	251,472	(26,575)
Total Revenue	2,010,134	2,041,934	31,800

Solid Waste revenues for May were \$51,974 or 4.0% over budgeted amounts. Diverted Material revenues for May were \$26,575 or 9.6% under budgeted amounts. May total revenue was \$31,800 or 1.6% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)
Tipping Fees - Solid Waste	13,093,318	14,781,938	1,688,620
Tipping Fees - Diverted Materials	2,919,149	2,892,329	(26,820)
Total Revenue	21,148,226	22,936,358	1,788,132

Solid Waste revenues year to date as of May were \$1,688,620 or 12.9% over budgeted amounts. Diverted Material revenues year to date as of May were \$26,820 or 0.9% under budgeted amounts. Year to date total revenue as of May was \$1,788,132 or 8.5% over budgeted amounts.

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

As of May 31, 2022 (91.7% of the fiscal year), year-to-date operating expenditures totaled \$17,053,949. This is 81.3% of the operating budget of \$20,968,000.

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

For the month of May 2022, capital project expenditures totaled \$906,064. \$663,906 was for the SSTS Equipment Replacement project. \$77,048 was for the JC Corrective Action. \$50,000 was for the SS Office Purchase. \$49,857 was for the CH Postclosure Maintenance. \$21,238 was for the JC Module Engineering and Construction. \$13,261 was for the LR Postclosure Maintenance. \$13,608 was for the JC Partial Closure.

### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2022 is attached for review and acceptance. May disbursements total \$2,047,246.35 of which \$526,164.94 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 May 2022.

Vendor	Services	Amount
72 Hour LLC	(3) 114 SD Freightliners	\$463,961.64
Western Trailer Company	(2) Walking Floor Trailers	\$199,944.79
Vision Recycling	Monthly Greenwaste Processing & C&D Grinding	\$182,006.56
Geologic Associates	JC15 Well Replacement & GW Monitoring Services	\$112,401.05
Southern Counties Lubricants LLC	Monthly Vehicle & Equipment Fuel	\$59,944.78
First American Title Insurance	Office Building Purchase	\$50,000.00
Company National Commercial Services		

### Cash Balances

The Authority's cash position decreased \$321,864.31 during May to \$36,493,053.42. This is due mainly to \$663,906 in equipment purchases as we prepare for taking over the hauling operations at Madison Lane. 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	4,955,286.37
Restricted for Pension Liabilities (115 Trust)	270,142.86
State & Federal Grants	12,496.41
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	73,409.03
Employee Unreimbursed Medical Claims	8,288.17

Committed by Board Policy:

AB939 Services	1,077,388.61
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)	8,645,076.18

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	829,099.57
Lewis Road Post Closure	220,399.65
Jolon Road Post Closure	153,168.12
Johnson Canyon Post Closure	2,143,757.30
Capital Improvement Projects	9,127,790.44

Available for Operations: 923,200.14

Total 36,493,053.42

**ATTACHMENTS**

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending May 31, 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	1,342,515	14,781,938	100.4 %	(54,438)	0	(54,438)
Tipping Fees - Surcharge	1,486,800	114,931	1,256,547	84.5 %	230,253	0	230,253
Tipping Fees - Diverted Materials	3,188,250	251,472	2,892,329	90.7 %	295,921	0	295,921
AB939 Service Fee	3,460,000	288,334	3,171,674	91.7 %	288,326	0	288,326
Charges for Services	141,300	10,350	161,643	114.4 %	(20,343)	0	(20,343)
Sales of Materials	245,500	34,332	413,005	168.2 %	(167,505)	0	(167,505)
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	2,041,933	22,936,357	97.1 %	677,993	0	677,993
<b><u>Expense Summary</u></b>							
Executive Administration	582,100	56,734	466,247	80.1 %	115,853	27,143	88,710
Administrative Support	415,800	33,029	354,113	85.2 %	61,687	7,669	54,018
Human Resources Administration	263,100	20,264	206,707	78.6 %	56,393	903	55,490
Clerk of the Board	208,600	12,538	164,517	78.9 %	44,083	7,485	36,598
Finance Administration	814,500	62,174	637,179	78.2 %	177,321	16,598	160,722
Operations Administration	581,700	38,223	455,152	78.2 %	126,548	20	126,529
Resource Recovery	1,143,900	81,656	872,966	76.3 %	270,934	7,048	263,886
Marketing	95,830	0	6,828	7.1 %	89,002	88,980	22
Public Education	290,270	16,960	178,503	61.5 %	111,767	26,573	85,194
Household Hazardous Waste	682,100	61,753	502,897	73.7 %	179,203	59,159	120,044
C & D Diversion	277,700	59,296	131,246	47.3 %	146,454	25,019	121,435
Organics Diversion	1,994,300	146,310	1,314,706	65.9 %	679,594	619,035	60,559
Diversion Services	33,800	0	29,490	87.2 %	4,310	4,290	20
JR Transfer Station	654,000	36,447	513,870	78.6 %	140,130	34,678	105,452
JR Recycling Operations	146,500	11,197	118,494	80.9 %	28,006	7	27,999

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending May 31, 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	1,157,100	67,195	947,610	81.9 %	209,490	55,738	153,752
SS Transfer Operations	1,474,000	99,841	1,100,254	74.6 %	373,746	145,219	228,528
SS Recycling Operations	725,900	47,755	563,057	77.6 %	162,843	41,049	121,793
ML Transportation Operations	0	0	0	0.0 %	0	0	0
ML Recycling Operations	0	0	0	0.0 %	0	0	0
JC Landfill Operations	3,805,100	229,647	3,134,699	82.4 %	670,401	98,552	571,849
JC Recycling Operations	463,000	30,149	360,315	77.8 %	102,685	11,096	91,589
Johnson Canyon ECS	477,600	24,737	335,629	70.3 %	141,971	32,177	109,794
Sun Street ECS	128,100	8,423	88,569	69.1 %	39,531	22,251	17,280
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	31,458	348,350	101.3 %	(4,350)	0	(4,350)
Cell Construction Set-Aside	1,075,000	98,306	1,088,595	101.3 %	(13,595)	0	(13,595)
Total Expense	20,968,000	1,274,092	17,053,949	81.3 %	3,914,051	1,330,687	2,583,363
Revenue Over/(Under) Expenses	2,646,350	767,841	5,882,408	222.3 %	(3,236,058)	(1,330,687)	(1,905,371)

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending May 31, 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	49,857	334,081	43.7 %	429,600	71,337	358,262
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,163,181</b>	<b>49,857</b>	<b>334,081</b>	<b>28.7 %</b>	<b>829,100</b>	<b>71,337</b>	<b>757,762</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	13,261	160,132	48.4 %	170,400	23,773	146,627
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>380,532</b>	<b>13,261</b>	<b>160,132</b>	<b>42.1 %</b>	<b>220,400</b>	<b>23,773</b>	<b>196,627</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	369,616	0	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>0</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	50,000	50,000	1.2 %	3,967,000	3,913,750	53,250
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>50,000</b>	<b>50,000</b>	<b>1.1 %</b>	<b>4,430,783</b>	<b>3,913,750</b>	<b>517,033</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	4,304	4,304	5.5 %	73,454	3,960	69,494
211 9229 Carton Council of North America	5,000	0	5,000	100.0 %	0	0	0
211 9247 Cal Recycle - CCPP	12,559	0	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 May 31, 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	3,500	14,771	68.5 %	6,781	3,023	3,758
<b>Total Fund 211 - Grants</b>	<b>136,899</b>	<b>7,804</b>	<b>56,199</b>	<b>41.1 %</b>	<b>80,700</b>	<b>6,983</b>	<b>73,717</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	1,335	6,130	2.8 %	216,437	159,106	57,331
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	732	19,898	10.8 %	165,102	106,727	58,375
800 9501 JC LFG System Improvements	109,465	4,475	13,522	12.4 %	95,943	0	95,943
800 9505 JC Partial Closure	100,000	13,608	54,949	54.9 %	45,051	28,488	16,563
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	77,048	77,048	29.6 %	183,314	0	183,314
800 9509 JC Groundwater Well	250,000	1,241	15,550	6.2 %	234,450	37,473	196,978
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	21,238	1,187,583	55.3 %	961,538	25,420	936,118
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	1,559	14,168	9.4 %	135,832	37,473	98,360
800 9701 SSTs Equipment Replacement	598,568	663,906	663,906	110.9 %	(65,338)	0	(65,338)

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending May 31, 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>785,143</b>	<b>2,275,618</b>	<b>22.1 %</b>	<b>8,039,195</b>	<b>632,827</b>	<b>7,406,369</b>
<b>Total CIP Expenditures</b>	<b>17,167,386</b>	<b>906,064</b>	<b>3,092,479</b>	<b>18.0 %</b>	<b>14,074,907</b>	<b>4,657,119</b>	<b>9,417,787</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2022 to 5/31/2022**

Check #	Name	Check Date	Amount	Check Total
28975	ADMANOR, INC CCRMC Monthly Media & Marketing Service	5/5/2022	4,397.18	4,397.18
28976	ALESHIRE & WYNDER, LLP Legal Services	5/5/2022	13,431.60	13,431.60
28977	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS Annual Membership PM	5/5/2022	150.00	150.00
28978	AT&T SERVICES INC HHW Telephone Services	5/5/2022	548.31	548.31
28979	BLUE STRIKE ENVIRONMENTAL 1383 Edible Food Recovery	5/5/2022	9,833.00	9,833.00
28980	CENTRAL COAST RECYCLING MEDIA COALITION CCRMC Contribution	5/5/2022	13,500.00	13,500.00
28981	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. Monthly HHW Disposal Service Monthly HHW Disposal Supplies	5/5/2022	12,078.45 1,799.86	13,878.31
28982	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	5/5/2022	631.17	631.17
28983	CUTTING EDGE SUPPLY JC Equipment Maintenance	5/5/2022	312.23	312.23
28984	EAST BAY TIRE CO. JC Equipment Maintenance	5/5/2022	362.49	362.49
28985	ERNEST BELL D. JR All Sites Janitorial Services	5/5/2022	3,100.00	3,100.00
28986	F.A.S.T. SERVICES Monthly Board Interpreting Services	5/5/2022	180.00	180.00
28987	GAVILAN CRANE & RIGGING, INC. JC Organic Improvements	5/5/2022	1,335.00	1,335.00
28988	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	5/5/2022	389.15	389.15
28989	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	5/5/2022	59.98	59.98
28990	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	5/5/2022	346.80	346.80
28991	GUERITO SS & JC Portable Toilets	5/5/2022	1,243.00	1,243.00
28992	GUILLERMINA GUTIERREZ Fuel for RR Vehicle	5/5/2022	79.51	79.51

28993	INFINITY STAFFING SERVICES, INC. JC Contract Labor	5/5/2022	964.88	964.88
28994	JT HOSE & FITTINGS All Sites Facility Maintenance Supplies	5/5/2022	135.08	135.08
28995	LIEBERT CASSIDY WHITMORE Legal Services	5/5/2022	786.00	786.00
28996	MANUEL PEREA TRUCKING, INC. JC Hauling Services	5/5/2022	1,200.00	1,200.00
28997	MISSION LINEN SUPPLY All Sites Uniforms	5/5/2022	107.93	107.93
28998	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	5/5/2022	577.63	577.63
28999	ONSITE ELECTRONICS RECYCLING, LLC E-Waste Hauling and Recycling Services	5/5/2022	2,450.31	2,450.31
29000	PACIFIC WASTE SERVICES JC Engineering Services	5/5/2022	7,496.00	7,496.00
29001	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Pre-employment Physical	5/5/2022	90.00	90.00
29002	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/5/2022	4,564.57	4,564.57
29003	R.D. OFFUTT COMPANY JC Equipment Maintenance	5/5/2022	1,034.88	1,034.88
29004	SAFETEQUIP SS Equipment Maintenance Supplies	5/5/2022	45.30	45.30
29005	SCS ENGINEERS AB1383 Ad Tech Review	5/5/2022	1,547.50	1,547.50
29006	SECURITY SHORING & STEEL PLATES, INC. SS Equipment Rental	5/5/2022	291.00	291.00
29007	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/5/2022	20,963.73	20,963.73
29008	STERICYCLE, INC Adm Shredding Services	5/5/2022	110.11	110.11
29009	TOYOTA MATERIAL HANDLING HHW Equipment Rental	5/5/2022	456.61	456.61
29010	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	5/5/2022	14,300.00	14,300.00
29011	VALLEY FABRICATION, INC. JC Maintenance Supplies	5/5/2022	550.35	550.35



29012	VISION RECYCLING INC C&D Processing Monthly Organics Processing	5/5/2022	59,259.65 122,746.91	182,006.56
29013	US BANK CORPORATE PAYMENT SYSTEM Doodle: Admin Subscriptions Att.com: Finance Internet O'Reilly Auto: Admin Vehicle Supplies Walmart: Admin Supplies Amazon: Admin Supplies BioBag USA: RR Outreach Supplies Experian: Credit Checks El Pollo Loco: Employee Appreciation Day EL Charito: Employee Appreciation Day Smart & Final: Board Meeting Supplies Intermedia: Monthly Exchange Server Hosting O'Reilly Auto: Admin Vehicle Supplies Smart & Final: SS Supplies AT&T: Finance Internet ATT.COM: JC Internet Service State of CA DMV: JC Equipment Maint Best Western Plus: USCC Training Chuckchansi Hotel: SWANA Conference Chuckchansi Hotel: SWANA Conference Mike's Pizza: JC Training Survey Monkey: Admin Subscriptions Smart N Final: Adm Office Supplies Zoom: Monthly Subscription Costco: Replacement Laptop Amazon: RR Supplies Ginger Thai Kitchen: RR Meetings Facebook: RR Advertisements CA DMV: SS Vehicle Supplies Amazon: Admin Supplies	5/5/2022	83.40 43.23 14.19 60.05 30.58 6,228.56 49.95 20.19 121.46 15.14 424.65 63.34 44.37 43.23 70.00 55.13 781.61 27.00 27.00 59.80 99.00 20.76 146.96 999.16 85.53 175.22 81.49 23.53 9.18	9,903.71
29014	**Void**	5/5/2022	-	-
29015	**Void**	5/5/2022	-	-
29016	**Void**	5/5/2022	-	-
29017	ALESHIRE & WYNDER, LLP Legal Services	5/12/2022	16,223.10	16,223.10
29018	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/12/2022	190.00	190.00
29019	AT&T SERVICES INC JC Telephone Service	5/12/2022	218.65	218.65
29020	CLARK PEST CONTROL, INC Adm Pest Control	5/12/2022	95.00	95.00
29021	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	5/12/2022	3,341.50	3,341.50

29022	CUTTING EDGE SUPPLY JC Equipment Maintenance	5/12/2022	708.05	708.05
29023	DOUGLAS NOLAN School Assembly Program	5/12/2022	4,700.00	4,700.00
29024	Enrique Bocanegra SS Safety Supplies	5/12/2022	163.86	163.86
29025	ENRIQUE CARRILLO JR. All Sites Tire Repair	5/12/2022	7,697.19	7,697.19
29026	FRESNO OXYGEN SS Facility Maintenance	5/12/2022	52.79	52.79
29027	FULL STEAM STAFFING LLC All Sites Contract Labor	5/12/2022	2,948.40	2,948.40
29028	GEOLOGIC ASSOCIATES, INC. JC15 Monitoring Well Replacement CH Non-Routine Services JC Engineering Services JC & JR Groundwater Well Siting Monthly Groundwater Monitoring Service	5/12/2022	77,048.25 1,400.00 1,837.25 2,800.00 29,315.55	112,401.05
29029	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	5/12/2022	48.01	48.01
29030	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	5/12/2022	543.06	543.06
29031	MISSION LINEN SUPPLY All Sites Uniform Services	5/12/2022	486.08	486.08
29032	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	5/12/2022	62.80	62.80
29033	ONE STOP AUTO CARE/V & S AUTO CARE, INC Adm Vehicle Maintenance	5/12/2022	30.00	30.00
29034	PENINSULA MESSENGER LLC All Sites Courier Service	5/12/2022	1,100.00	1,100.00
29035	PURE WATER BOTTLING Adm bldg. Water Service	5/12/2022	95.25	95.25
29036	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/12/2022	10,926.63	10,926.63
29037	REPUBLIC SERVICES #471 Ops Adm Building Monthly Trash	5/12/2022	85.30	85.30
29038	SCS ENGINEERS JC Engineering Services	5/12/2022	4,475.00	4,475.00
29039	SCS FIELD SERVICES All Sites Remote Monitoring Engineering Services	5/12/2022	925.00	925.00

29040	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	5/12/2022	300.00	300.00
29041	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/12/2022	5,125.76	5,125.76
29042	Southern Counties Oil Co., a CA Limited Partnership JR Fuel	5/12/2022	6,100.19	6,100.19
29043	TELCO BUSINESS SOLUTIONS Monthly Network Support	5/12/2022	424.35	424.35
29044	The EcoHero Show LLC School Assembly Program	5/12/2022	2,200.00	2,200.00
29045	TODD V. RAMEY JC Partial Closure CQA	5/12/2022	3,612.00	3,612.00
29046	VALLEY FABRICATION, INC. SS Facility Maintenance	5/12/2022	67.95	67.95
29047	WESTERN EXTERMINATOR COMPANY SS Exterminator Services	5/12/2022	307.65	307.65
29048	ZORO SS Equipment Maintenance Supplies	5/12/2022	2,064.97	2,064.97
29049	4IMPRINT, INC Employee Recognition Supplies	5/18/2022	1,882.19	1,882.19
29050	All American Publishing Limited Company Public Media Relations	5/18/2022	419.00	419.00
29051	BLUE STRIKE ENVIRONMENTAL Edible Food Recovery Program	5/18/2022	2,631.50	2,631.50
29052	CDW GOVERNMENT Duo Software	5/18/2022	960.00	960.00
29053	CITY OF GONZALES JC Water Service Monthly Hosting Fee	5/18/2022	104.40 20,833.33	20,937.73
29054	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. Monthly HHW Disposal & Supplies	5/18/2022	1,752.66	1,752.66
29055	COASTAL TRACTOR JC Equipment Maintenance	5/18/2022	953.12	953.12
29056	DATAFLOW BUSINESS SYSTEMS INC. Adm Equipment Maintenance	5/18/2022	65.37	65.37
29057	EAST BAY TIRE CO. All Sites Vehicle Maintenance	5/18/2022	184.70	184.70
29058	F.A.S.T. SERVICES Monthly Board Interpreting Services	5/18/2022	180.00	180.00

29059	FRESNO OXYGEN SS Facility Maintenance	5/18/2022	306.28	306.28
29060	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	5/18/2022	54.24	54.24
29061	GONZALES TIRE & AUTO SUPPLY All Sites Equipment Maintenance	5/18/2022	220.10	220.10
29062	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	5/18/2022	95.00	95.00
29063	HOPE SERVICES Monthly SS Litter Abatement	5/18/2022	12,058.49	12,058.49
29064	INFINITY STAFFING SERVICES, INC. JC Contract Labor	5/18/2022	563.82	563.82
29065	INTERSTATE BATTERIES JC Equipment Maintenance	5/18/2022	127.68	127.68
29066	JT HOSE & FITTINGS JC Equipment Maintenance	5/18/2022	924.41	924.41
29067	Maestro Health FSA Service Fee	5/18/2022	150.00	150.00
29068	MISSION LINEN SUPPLY All Sites Uniforms	5/18/2022	165.24	165.24
29069	MONICA AMBRIZ HR Conference Reimbursement	5/18/2022	1,325.29	1,325.29
29070	MONTEREY COUNTY HEALTH DEPARTMENT Mo.Co. Quarterly Regional Fee	5/18/2022	28,690.06	28,690.06
29071	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Monthly Sewer Service	5/18/2022	1,597.30	1,597.30
29072	NEXIS PARTNERS, LLC Monthly Adm Building Rent	5/18/2022	9,935.00	9,935.00
29073	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	5/18/2022	672.78	672.78
29074	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Medical DOT Renewal	5/18/2022	130.00	130.00
29075	PURE WATER BOTTLING All Sites Water Service	5/18/2022	267.00	267.00
29076	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/18/2022	240.41	240.41
29077	SCS ENGINEERS JC Engineering Services	5/18/2022	17,500.00	17,500.00
29078	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	5/18/2022	7,990.00	7,990.00

29079	ULINE, INC. SS Safety Supplies	5/18/2022	142.93	142.93
29080	VOSTI'S INC All Sites Facility Supplies	5/18/2022	977.45	977.45
29081	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	5/18/2022	154.10	154.10
29082	WESTERN TRAILER COMPANY WALKING FLOOR TRANSFER TRAILER	5/18/2022	105,641.00	105,641.00
29083	72 HOUR LLC (3) 114 SD Freightliners	5/19/2022	463,961.64	463,961.64
29084	TELCO BUSINESS SOLUTIONS Server Upgrade	5/19/2022	14,745.92	14,745.92
29085	WESTERN TRAILER COMPANY 2022 Western Trailer Walking Floor	5/19/2022	94,303.79	94,303.79
29086	HOME DEPOT All Sites Facility Maintenance	5/25/2022	594.60	594.60
29087	A & G PUMPING, INC JR & JC Organics Portable Toilet	5/25/2022	424.13	424.13
29088	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/25/2022	95.00	95.00
29089	CALIFORNIA WATER SERVICE SS & JRTS Water Services	5/25/2022	1,400.75	1,400.75
29090	CESAR ZUÑIGA (10) Transfer Trailers Tarp Replacements	5/25/2022	2,571.55	2,571.55
29091	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. Monthly HHW Disposal & Supplies	5/25/2022	15,317.17	15,317.17
29092	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	5/25/2022	615.78	615.78
29093	COMCAST Monthly Comcast Internet Service	5/25/2022	419.32	419.32
29094	EDUARDO ARROYO JC & Org Facility Maintenance	5/25/2022	3,750.40	3,750.40
29095	ENRIQUE CARRILLO JR. SS, JC & JR Vehicle & Equipment Maintenance	5/25/2022	7,105.55	7,105.55
29096	FULL STEAM STAFFING LLC JC & SS Amnesty Contract Labor	5/25/2022	2,961.00	2,961.00
29097	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	5/25/2022	1,202.38	1,202.38
29098	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	5/25/2022	481.21	481.21

29099	GONZALES TIRE & AUTO SUPPLY SS Vehicle Maintenance	5/25/2022	458.81	458.81
29100	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Vehicle Maintenance	5/25/2022	303.51	303.51
29101	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	5/25/2022	1,085.79	1,085.79
29102	Hartford Fire Insurance Company Finance Manager Surety Bond	5/25/2022	2,750.00	2,750.00
29103	INFINITY STAFFING SERVICES, INC. JC Contract Labor	5/25/2022	2,870.35	2,870.35
29104	JT HOSE & FITTINGS JC Equipment Maintenance	5/25/2022	2,672.80	2,672.80
29105	**Void**	5/25/2022	-	-
29106	MANUEL TINAJERO SS & CH Landscaping Services	5/25/2022	2,175.00	2,175.00
29107	MISSION LINEN SUPPLY All Sites Uniforms	5/25/2022	433.59	433.59
29108	NEXIS PARTNERS, LLC June Rent Adj & Reconciliation	5/25/2022	3,015.23	3,015.23
29109	ONE STOP AUTO CARE/V & S AUTO CARE, INC Ops Adm Vehicle Maintenance	5/25/2022	122.64	122.64
29110	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/25/2022	13,752.82	13,752.82
29111	RODOLFO RAMIREZ AYALA All Sites Equipment Maintenance	5/25/2022	2,430.00	2,430.00
29112	SAFETEQUIP SS Safety Supplies	5/25/2022	35.88	35.88
29113	SCS FIELD SERVICES All Sites Non-Routine Environmental Services All Sites Routine Engineering Services	5/25/2022	5,978.02 22,685.00	28,663.02
29114	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/25/2022	33,855.29	33,855.29
29115	SPECIALTY DISTRIBUTORS INC. SS Equipment Maintenance	5/25/2022	266.37	266.37
29116	VALERIO VARELA JR SS Vehicle Maintenance	5/25/2022	10,000.00	10,000.00
29117	VERIZON WIRELESS SERVICES Monthly Internet Service	5/25/2022	152.04	152.04

29118	VOSTI'S INC SS Vehicle Maintenance	5/25/2022	565.51	565.51
29119	WHITE CAP, L.P. JC Facility Maintenance	5/25/2022	5,226.39	5,226.39
29120	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION Monthly Vehicle Fuel	5/25/2022	2,735.70	2,735.70
22-00492-DFT	First American Title Insurance Company National Commercial Services Office Building Purchase	5/2/2022	50,000.00	50,000.00
22-00518-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	5/5/2022	18,386.85	18,386.85
22-00521-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	5/10/2022	8,199.31	<u>8,199.31</u>
	Subtotal			1,521,081.41
	Payroll Disbursements			<u>526,164.94</u>
	Grand Total			<u><u>2,047,246.35</u></u>



## Report to the Executive Committee

### ITEM NO. 3

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

**Date:** August 04, 2022

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

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

### RECOMMENDATIONS

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

### DISCUSSION & ANALYSIS

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

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

For the month of June 2022, operating revenues exceeded expenditures by \$657,848.

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

	Budget	Actual	Over/(Under)
Tipping Fees - Solid Waste	1,321,865	1,427,653	105,788
Tipping Fees - Diverted Materials	269,101	270,713	1,612
Total Revenue	2,010,134	2,344,191	190,384

Solid Waste revenues for June were \$105,788 or 8.0% over budgeted amounts. Diverted Material revenues for June were \$1,612 or 0.6% over budgeted amounts. June total revenue was \$190,384 or 9.5% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)
Tipping Fees - Solid Waste	14,727,500	16,209,492	1,481,992
Tipping Fees - Diverted Materials	3,188,250	3,163,141	(25,109)
Total Revenue	23,614,350	25,280,546	1,666,196

Solid Waste revenues year to date as of June were \$1,481,992 or 10.1% over budgeted amounts. Diverted Material revenues year to date as of June were \$25,109 or 0.8% under budgeted amounts. Year to date total revenue as of June was \$1,666,196 or 7.1% over budgeted amounts.



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

As of June 30, 2022 (100% of the fiscal year), year-to-date operating expenditures totaled \$18,740,291. This is 89.4% of the operating budget of \$20,968,000.

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

For the month of June 2022, capital project expenditures totaled \$4,350,248. \$3,894,243 was for the Sun Street Office Purchase. \$156,922 was for the Emergency Generators. \$108,139 was for the Outdoor Education Center. 57,603 was for the CH Postclosure Maintenance. \$36,102 was for the MC Module Engineering and Construction. \$28,490 was for the Tire Amnesty 2021-22 Grant. \$15,492 was for the Community-Based Social Marketing. \$14,254 was for the JR Postclosure maintenance.

### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2022 is attached for review and acceptance. June disbursements total \$5,763,656.52 of which \$548,278.45 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 June 2022.

Vendor	Services	Amount
First American Title Insurance	126-128 Sun Street Office Purchase	\$3,887,493.08
Company National Commercial Services		
Quinn Company	Emergency Generators & Monthly Equipment Maintenance	\$182,867.01
Southern Counties Lubricants	All Sites Equipment & Vehicle Fuel	\$121,548.22
Vision Recycling	Monthly Organics Processing	\$111,476.91
Bizon Group Inc.	Customized Shipping Containers	\$106,234.88
Geologic Associates	All Sites Routine & Non Routine Engineering Services	\$57,528.15
S. Groner Associates	SGA Marketing Services	\$56,333.10
Rossi Bros Tire & Auto Service	All Sites Tire Maintenance & Replacement Tire Purchase	\$55,007.75
Aleshire & Wynder	Monthly Legal Services	\$52,551.93

### Cash Balances

The Authority's cash position decreased \$3,256,043.63 during June to \$33,237,009.79. 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	4,970,641.61
Restricted for Pension Liabilities (115 Trust)	270,142.86
State & Federal Grants	5,762.46
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	55,868.71
Employee Unreimbursed Medical Claims	8,901.26

Committed by Board Policy:

AB939 Services	1,041,603.77
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)	4,754,133.10

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	773,731.00
Lewis Road Post Closure	196,426.21
Jolon Road Post Closure	140,378.50
Johnson Canyon Post Closure	2,161,334.09
Capital Improvement Projects	8,907,978.38

Available for Operations:

1,896,557.27

Total

33,237,009.79

**ATTACHMENTS**

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending June 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	1,427,653	16,209,492	110.1 %	(1,481,992)	0	(1,481,992)
Tipping Fees - Surcharge	1,486,800	120,275	1,376,821	92.6 %	109,979	0	109,979
Tipping Fees - Diverted Materials	3,188,250	270,713	3,163,141	99.2 %	25,109	0	25,109
AB939 Service Fee	3,460,000	288,334	3,460,008	100.0 %	(8)	0	(8)
Charges for Services	141,300	24,600	186,242	131.8 %	(44,942)	0	(44,942)
Sales of Materials	245,500	89,803	502,808	204.8 %	(257,308)	0	(257,308)
Gas Royalties	290,000	70,419	294,187	101.4 %	(4,187)	0	(4,187)
Investment Earnings	75,000	52,394	87,847	117.1 %	(12,847)	0	(12,847)
Total Revenue	23,614,350	2,344,190	25,280,548	107.1 %	(1,666,198)	0	(1,666,198)
<b><u>Expense Summary</u></b>							
Executive Administration	582,100	86,531	552,778	95.0 %	29,322	0	29,322
Administrative Support	415,800	24,466	378,580	91.0 %	37,220	0	37,220
Human Resources Administration	263,100	13,542	220,249	83.7 %	42,851	0	42,851
Clerk of the Board	208,600	14,547	179,064	85.8 %	29,536	7,070	22,466
Finance Administration	814,500	46,473	683,652	83.9 %	130,848	14,746	116,102
Operations Administration	581,700	35,114	490,266	84.3 %	91,434	0	91,434
Resource Recovery	1,143,900	86,178	959,145	83.8 %	184,755	3,685	181,070
Marketing	95,830	57,233	64,061	66.8 %	31,769	32,647	(878)
Public Education	290,270	84,732	263,235	90.7 %	27,035	0	27,035
Household Hazardous Waste	679,300	68,447	571,344	84.1 %	107,956	14,268	93,688
C & D Diversion	226,700	3,729	134,974	59.5 %	91,726	25,019	66,707
Organics Diversion	2,004,300	180,903	1,495,609	74.6 %	508,691	484,183	24,508
Diversion Services	33,800	4,290	33,780	99.9 %	20	0	20
JR Transfer Station	654,000	52,626	566,496	86.6 %	87,504	0	87,504
JR Recycling Operations	146,500	9,278	127,773	87.2 %	18,727	0	18,727

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending June 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	1,160,000	80,501	1,028,110	88.6 %	131,890	570	131,320
SS Transfer Operations	1,474,000	202,850	1,303,103	88.4 %	170,897	29	170,868
SS Recycling Operations	725,900	58,721	621,779	85.7 %	104,121	0	104,121
ML Transportation Operations	0	0	0	0.0 %	0	0	0
ML Recycling Operations	0	0	0	0.0 %	0	0	0
JC Landfill Operations	3,846,000	340,458	3,475,157	90.4 %	370,843	6,353	364,490
JC Recycling Operations	463,000	40,411	400,727	86.6 %	62,273	1,623	60,651
Johnson Canyon ECS	477,600	51,562	387,191	81.1 %	90,409	7,345	83,064
Sun Street ECS	128,100	7,905	96,474	75.3 %	31,626	0	31,626
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	32,932	381,282	110.8 %	(37,282)	0	(37,282)
Cell Construction Set-Aside	1,075,000	102,913	1,191,508	110.8 %	(116,508)	0	(116,508)
Total Expense	20,968,000	1,686,342	18,740,291	89.4 %	2,227,709	597,538	1,630,171
Revenue Over/(Under) Expenses	2,646,350	657,848	6,540,257	247.1 %	(3,893,907)	(597,538)	(3,296,368)

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending June 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	57,603	391,684	51.3 %	371,997	6,945	365,052
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,163,181</b>	<b>57,603</b>	<b>391,684</b>	<b>33.7 %</b>	<b>771,497</b>	<b>6,945</b>	<b>764,552</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	24,746	184,878	55.9 %	145,654	4,195	141,459
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>380,532</b>	<b>24,746</b>	<b>184,878</b>	<b>48.6 %</b>	<b>195,654</b>	<b>4,195</b>	<b>191,459</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	369,616	14,254	230,702	62.4 %	138,915	0	138,915
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>369,616</b>	<b>14,254</b>	<b>230,702</b>	<b>62.4 %</b>	<b>138,915</b>	<b>0</b>	<b>138,915</b>
<b><u>Fund 180 - Expansion Fund</u></b>							
180 9110 Sun Street Office Purchase	4,017,000	3,894,243	3,944,243	98.2 %	72,757	0	72,757
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>3,894,243</b>	<b>3,944,243</b>	<b>88.0 %</b>	<b>536,540</b>	<b>0</b>	<b>536,540</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	28,490	32,794	42.2 %	44,963	0	44,963
211 9229 Carton Council of North America	5,000	0	5,000	100.0 %	0	0	0
211 9230 SB1383 Local Assistance Grant Pr	332,235	0	0	0.0 %	332,235	0	332,235
211 9247 Cal Recycle - CCPP	12,559	19	12,559	100.0 %	0	0	0
211 9257 Cal Recycle - 2019-20 CCPP	15,910	0	15,910	100.0 %	0	0	0
211 9258 Cal Recycle - 2020-21 CCPP	21,552	3,421	18,192	84.4 %	3,360	0	3,360

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending June 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 9261 Cal Recycle - 2021-22 CCP	21,393	0	0	0.0 %	21,393	0	21,393
<b>Total Fund 211 - Grants</b>	<b>490,527</b>	<b>31,931</b>	<b>88,130</b>	<b>18.0 %</b>	<b>402,398</b>	<b>0</b>	<b>402,398</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	156,922	163,052	73.3 %	59,515	0	59,515
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	502	27,606	4.9 %	535,733	0	535,733
800 9222 Community-Based Social Marketing	170,000	15,492	120,000	70.6 %	50,000	39,900	10,100
800 9223 Outdoor Education Center	185,000	108,139	128,037	69.2 %	56,963	0	56,963
800 9501 JC LFG System Improvements	109,465	6,600	20,122	18.4 %	89,343	0	89,343
800 9505 JC Partial Closure	100,000	3,506	58,455	58.5 %	41,545	0	41,545
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	77,048	29.6 %	183,314	0	183,314
800 9509 JC Groundwater Well	250,000	0	15,550	6.2 %	234,450	37,473	196,978
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	36,102	1,223,684	56.9 %	925,436	15,834	909,603
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	210	14,378	9.6 %	135,622	37,263	98,360
800 9701 SSTS Equipment Replacement	598,568	0	663,906	110.9 %	(65,338)	0	(65,338)

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report For Period Ending June 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>327,472</b>	<b>2,603,091</b>	<b>25.2 %</b>	<b>7,711,723</b>	<b>313,218</b>	<b>7,398,505</b>
<b>Total CIP Expenditures</b>	<b>17,521,014</b>	<b>4,350,248</b>	<b>7,442,727</b>	<b>42.5 %</b>	<b>10,078,286</b>	<b>324,358</b>	<b>9,753,928</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29121	ALESHIRE & WYNDER, LLP Legal Services	6/2/2022	20,515.53	20,515.53
29122	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/2/2022	95.00	95.00
29123	Association of Public Treasurers of the United States and Canada APTUSC Annual Conference	6/2/2022	399.00	399.00
29124	AT&T SERVICES INC All Sites Telephone Services	6/2/2022	601.70	601.70
29125	AUTOZONE LLC. All Sites Vehicle & Equipment Maintenance	6/2/2022	1,961.04	1,961.04
29126	**Void**	6/2/2022	-	-
29127	**Void**	6/2/2022	-	-
29128	**Void**	6/2/2022	-	-
29129	BIZON GROUP INC Customized Shipping Containers (5)	6/2/2022	106,234.88	106,234.88
29130	CALIFORNIA WATER SERVICE SS & JRTS Water Services	6/2/2022	335.39	335.39
29131	CLARK PEST CONTROL, INC Building Termite Inspection	6/2/2022	2,500.00	2,500.00
29132	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	6/2/2022	2,296.76	2,296.76
29133	COMMERCIAL TRUCK COMPANY JC Vehicle Maintenance	6/2/2022	410.48	410.48
29134	CONSOLIDATED FABRICATORS CORP Organics Dropbox Container	6/2/2022	11,781.91	11,781.91
29135	F.A.S.T. SERVICES Monthly Board Interpreting Services	6/2/2022	180.00	180.00
29136	FEDEX RR Overnight Shipments	6/2/2022	25.52	25.52
29137	FULL STEAM STAFFING LLC SS Contract Labor	6/2/2022	1,008.00	1,008.00
29138	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/2/2022	1,145.67	1,145.67



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29139	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	6/2/2022	208.95	208.95
29140	GRAINGER SS Safety Supplies	6/2/2022	69.26	69.26
29141	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Janitorial Services	6/2/2022	1,040.71	1,040.71
29142	HOPE SERVICES Monthly SS Litter Abatement	6/2/2022	15,874.31	15,874.31
29143	INFINITY STAFFING SERVICES, INC. JC Contract Labor	6/2/2022	2,444.30	2,444.30
29144	MISSION LINEN SUPPLY All Sites Uniforms	6/2/2022	377.78	377.78
29145	PARMA - PUBLIC AGENCY RISK MANAGERS ASSOCIATION Annual Membership	6/2/2022	150.00	150.00
29146	PROBUILD COMPANY LLC JC Facility Maintenance	6/2/2022	140.91	140.91
29147	QUINN COMPANY Emergency Generators	6/2/2022	114,629.84	114,629.84
29148	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/2/2022	1,533.58	1,533.58
29149	QUINN COMPANY Emergency Generators	6/2/2022	42,291.88	42,291.88
29150	S. GRONER ASSOCIATES SGA Marketing Contract	6/2/2022	56,333.10	56,333.10
29151	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/2/2022	300.00	300.00
29152	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/2/2022	37,708.62	37,708.62
29153	TELCO BUSINESS SOLUTIONS Monthly Network Support	6/2/2022	245.35	245.35
29154	UNITED RENTALS (NORTHWEST), INC JC Equipment Maintenance	6/2/2022	1,446.01	1,446.01
29155	VISION RECYCLING INC Monthly Organics & C&D Processing	6/2/2022	111,476.91	111,476.91
29156	WEST COAST RUBBER RECYCLING, INC All Sites Tire Diversion	6/2/2022	8,250.00	8,250.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29157	WESTERN EXTERMINATOR COMPANY SS Exterminator Services	6/2/2022	338.45	338.45
29158	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/9/2022	190.00	190.00
29159	AT&T SERVICES INC All Sites Telephone Services	6/9/2022	586.35	586.35
29160	BECKS SHOES AND REPAIR SS Safety Supplies	6/9/2022	417.88	417.88
29161	BLUE STRIKE ENVIRONMENTAL Special Event Recycling	6/9/2022	1,800.00	1,800.00
29162	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	6/9/2022	4,013.07	4,013.07
29163	COMMERCIAL TRUCK COMPANY SS Vehicle Maintenance	6/9/2022	1.62	1.62
29164	CSC OF SALINAS/YUMA JC Org Facility Maintenance	6/9/2022	376.31	376.31
29165	EAST BAY TIRE CO. JC Vehicle Maintenance	6/9/2022	441.61	441.61
29166	ERNEST BELL D. JR All Sites Janitorial Services	6/9/2022	3,474.00	3,474.00
29167	F.A.S.T. SERVICES Monthly Board Interpreting Services	6/9/2022	180.00	180.00
29168	FEDEX Ops Adm Overnight Shipments	6/9/2022	46.11	46.11
29169	FRESNO OXYGEN SS Vehicle Maintenance	6/9/2022	68.95	68.95
29170	FULL STEAM STAFFING LLC JC Contract Labor	6/9/2022	2,869.36	2,869.36
29171	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/9/2022	491.10	491.10
29172	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	6/9/2022	345.77	345.77
29173	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	6/9/2022	1,896.48	1,896.48
29174	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Vehicle Maintenance	6/9/2022	37.49	37.49

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29175	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Janitorial Services	6/9/2022	1,149.84	1,149.84
29176	HERC RENTALS INC. All Sites Equipment Rental	6/9/2022	2,045.77	2,045.77
29177	JT HOSE & FITTINGS All Sites Equipment Maintenance Supplies	6/9/2022	457.31	457.31
29178	KING CITY HARDWARE INC. JR Facility Maintenance	6/9/2022	25.84	25.84
29179	MISSION LINEN SUPPLY All Sites Uniforms	6/9/2022	328.02	328.02
29180	OLYMPIC WIRE & EQUIPMENT, INC. Depackager Repair Supplies	6/9/2022	9,379.69	9,379.69
29181	PACE ANALYTICAL SERVICES, LLC All Sites Lab Analysis	6/9/2022	60.00	60.00
29182	QUINN COMPANY JC Equipment Maintenance	6/9/2022	2,032.04	2,032.04
29183	R.D. OFFUTT COMPANY JC Equipment Maintenance	6/9/2022	1,019.48	1,019.48
29184	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	6/9/2022	195.00	195.00
29185	SAFETEQUIP SS Safety Supplies	6/9/2022	164.52	164.52
29186	SCS FIELD SERVICES All Sites Remote Monitoring Engineering Services	6/9/2022	925.00	925.00
29187	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/9/2022	1,591.22	1,591.22
29188	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance	6/9/2022	220.16	220.16
29189	T. M. FITZGERALD & ASSOCIATES RR - Recycle Blue 20 gallons containers CRV	6/9/2022	3,421.43	3,421.43
29190	US BANK CORPORATE PAYMENT SYSTEM Monterey Bay Jobs: RR Recruitment Posting Fred Pryor: HR Training Office Depot: Admin Office Supplies Walmart: Admin Office Supplies Experian: Credit Checks Amazon: All Sites Safety Supplies Intermedia: Monthly Exchange Server Hosting Smart N Final: Employee Recognition Supplies Smart N Final: Employee Recognition Supplies GFOA: Finance Training Registration	6/9/2022	306.00 679.00 15.72 128.92 49.95 342.15 440.40 32.53 31.02 149.00	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
	Amazon: Admin Office Supplies		78.63	
	Harbor Freight: RR Supplies		21.82	
	ATT.COM: JC Internet Service		70.00	
	Amazon: JC Maintenance Supplies		179.37	
	Gino's: Employee Recognition		759.97	
	Smart & Final: Employee Appreciation		37.55	
	La Plaza Bakery: Board Meeting Supplies		162.20	
	Zoom: Monthly Subscription		146.96	
	Amazon: JC Facility Maintenance		142.20	
	Amazon: JC Organics Supplies		17.23	
	Lowes: SS Special Dept Supplies		16.37	
	Lowes: SS Special Dept Supplies		927.53	
	Indeed: RR Recruitment		102.93	
	SWANA Career Center: RR Recruitment Posting		295.00	
	Smart & Final: Executive Committee Meeting		12.71	
	Mike's Pizza: Board Meeting Supplies		240.68	
	Amazon: JC Safety Supplies		301.63	
	Roberts Catering: Employee Appreciation		500.00	
	Amazon: Admin Office Supplies		10.49	
	Bon: JC Facility Maintenance		391.62	
	Amazon: Admin Vehicle Supplies		85.56	
				6,675.14
29191	**Void**	6/9/2022	-	
				-
29192	**Void**	6/9/2022	-	
				-
29193	**Void**	6/9/2022	-	
				-
29194	**Void**	6/9/2022	-	
				-
29195	ZORO Rotary Surface Cleaner, 28 In	6/9/2022	1,267.51	
				1,267.51
29196	A & G PUMPING, INC JC Org & JR Portable Toilets	6/16/2022	457.13	
				457.13
29197	ACTION RESEARCH Community Based Social Marketing	6/16/2022	15,491.89	
				15,491.89
29198	AGRI-FRAME, INC JC Facility Maintenance	6/16/2022	168.73	
				168.73
29199	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	6/16/2022	383.03	
				383.03
29200	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/16/2022	95.00	
				95.00
29201	BECKS SHOES AND REPAIR JC Safety Supplies	6/16/2022	418.97	
				418.97

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29202	CAMILLE A. SMITH RR Retreat Facilitator	6/16/2022	3,750.00	3,750.00
29203	CESAR ZUÑIGA Ops Special Dept Supplies	6/16/2022	2,731.07	2,731.07
29204	CITIZEN COMMUNICATIONS LLC Recyclist Data Import	6/16/2022	500.00	500.00
29205	CITY OF GONZALES JC Water Service	6/16/2022	104.40	104.40
29206	CLARK PEST CONTROL, INC Ops Adm Exterminator Services	6/16/2022	100.00	100.00
29207	CLINTON HENDRICKS GFOA Annual Conference - Travel Reimbursement	6/16/2022	1,554.91	1,554.91
29208	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	6/16/2022	55.73	55.73
29209	EDUARDO ARROYO JC Facility Maintenance	6/16/2022	17,000.00	17,000.00
29210	FEDEX Ops Adm Overnight Shipments	6/16/2022	16.54	16.54
29211	FRANCISCAN WORKERS OF JUNIPERO SERRA EFR Pilot Grant Program Award	6/16/2022	10,000.00	10,000.00
29212	GEOLOGIC ASSOCIATES, INC. JC Engineering Services	6/16/2022	4,138.00	4,138.00
29213	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/16/2022	1,041.29	1,041.29
29214	GONZALES TIRE & AUTO SUPPLY All Sites Equipment & Vehicle Maintenance	6/16/2022	526.05	526.05
29215	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Vehicle Maintenance	6/16/2022	102.39	102.39
29216	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	6/16/2022	1,094.13	1,094.13
29217	GUERITO SS & JC Portable Toilets	6/16/2022	1,243.00	1,243.00
29218	HERC RENTALS INC. JC Equipment Rental	6/16/2022	814.22	814.22
29219	HOPE SERVICES Monthly SS Litter Abatement	6/16/2022	13,791.82	13,791.82

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29220	INFINITY STAFFING SERVICES, INC. JC Contract Labor	6/16/2022	4,240.70	4,240.70
29221	JT HOSE & FITTINGS All Sites Equipment Maintenance Supplies	6/16/2022	814.66	814.66
29222	KING CITY HARDWARE INC. JR Facility Maintenance	6/16/2022	49.81	49.81
29223	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	6/16/2022	650.00	650.00
29224	Maestro Health FSA Service Fee	6/16/2022	150.00	150.00
29225	MEALS ON WHEELS OF THE SALINAS VALLEY, INC EFR Pilot Grant Program Award	6/16/2022	10,000.00	10,000.00
29226	MISSION LINEN SUPPLY All Sites Uniforms	6/16/2022	57.31	57.31
29227	New SV Media Notice Of Public Hearing Salinas Valley Fair Program	6/16/2022	445.00 599.00	1,044.00
29228	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	6/16/2022	761.76	761.76
29229	PACIFIC CREST ENGINEERING INC JC Engineering Services	6/16/2022	1,565.00	1,565.00
29230	PAJARO VALLEY LOAVES AND FISHES, INC. EFR Pilot Grant Program Award	6/16/2022	10,000.00	10,000.00
29231	PENINSULA MESSENGER LLC All Sites Courier Service	6/16/2022	1,132.00	1,132.00
29232	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Hep B Vaccine	6/16/2022	80.00	80.00
29233	PITNEY BOWES - POSTAGE Adm Postage	6/16/2022	417.93	417.93
29234	PURE WATER BOTTLING All Sites Water Service	6/16/2022	258.30	258.30
29235	QUINN COMPANY JC Equipment Maintenance	6/16/2022	10,601.55	10,601.55
29235	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/16/2022	(10,601.55)	(10,601.55)
29235	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/16/2022	41.36	41.36

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29235	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/16/2022	(41.36)	(41.36)
29236	RAMON N VALLEJO HR Livescans	6/16/2022	57.00	57.00
29237	REPUBLIC SERVICES #471 Ops Adm Building Monthly Trash	6/16/2022	85.30	85.30
29238	ROSSI BROS TIRE & AUTO SERVICE JC Vehicle & Equipment Maintenance	6/16/2022	43,632.54	43,632.54
29239	**Void**	6/16/2022	-	-
29240	**Void**	6/16/2022	-	-
29241	SALINAS NEWSPAPERS, INC. Notice Of Public Hearing	6/16/2022	455.84	455.84
29242	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Facility Maintenance	6/16/2022	3,908.91	3,908.91
29243	SAUL CARDENAS-IBARRA Business Recycling Video	6/16/2022	3,710.00	3,710.00
29244	SCS ENGINEERS JC Engineering Services	6/16/2022	6,600.00	6,600.00
29245	SCS FIELD SERVICES All Sites Routine & Non Routine Engineering Services	6/16/2022	20,360.00	20,360.00
29246	SECURITY SHORING & STEEL PLATES, INC. SS Equipment Rental	6/16/2022	429.00	429.00
29247	SHORELINE COMMUNITY CHURCH OF THE MONTEREY PENINSULA EFR Pilot Grant Program Award	6/16/2022	10,000.00	10,000.00
29248	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/16/2022	24,869.36	24,869.36
29249	Southern Counties Oil Co., a CA Limited Partnership SS & JR Monthly Fuel	6/16/2022	6,732.62	6,732.62
29250	STERICYCLE, INC Adm Shredding Services	6/16/2022	110.54	110.54
29251	SUPERIOR BAG All Sites Office Supplies	6/16/2022	256.46	256.46
29252	TRUCKSIS ENTERPRISES INCORPORATED RR- Public Outreach Residential Organic Flyers	6/16/2022	1,848.53	1,848.53

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29253	VALERIO VARELA JR SS, JC & JR Vehicle Maintenance	6/16/2022	3,175.00	3,175.00
29254	VICTORY MISSION, INC. EFR Pilot Grant Program Award	6/16/2022	10,000.00	10,000.00
29255	VOSTI'S INC All Sites Facility Supplies	6/16/2022	594.38	594.38
29256	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Tire Diversion	6/16/2022	15,840.00	15,840.00
29257	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	6/16/2022	169.55	169.55
29258	WHITE CAP, L.P. JC Facility Maintenance	6/16/2022	4,170.95	4,170.95
29259	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION Monthly Vehicle Fuel	6/16/2022	3,430.45	3,430.45
29260	A & G PUMPING, INC JR Water Service	6/23/2022	500.00	500.00
29261	ADMANOR, INC CCRMC Monthly Media & Marketing Service Sun St Closure Media Campaign	6/23/2022	15,589.31 3,432.50	19,021.81
29262	AMERICAN SUPPLY CO. JC Facility Maintenance	6/23/2022	2,308.01	2,308.01
29263	AT&T SERVICES INC Ops Adm Telephone Service	6/23/2022	382.66	382.66
29264	BLUE STRIKE ENVIRONMENTAL SB 1388 Edible Food Recovery	6/23/2022	3,623.65	3,623.65
29265	CORE & MAIN LP JC Facility Maintenance	6/23/2022	5,189.66	5,189.66
29266	DON CHAPIN INC JC Facility Maintenance	6/23/2022	22,009.44	22,009.44
29267	ENRIQUE CARRILLO JR. SS & JC Equipment & Vehicle Maintenance	6/23/2022	12,646.94	12,646.94
29268	FULL STEAM STAFFING LLC All Sites Contract Labor	6/23/2022	5,793.34	5,793.34
29269	GEOLOGIC ASSOCIATES, INC. All Sites Non Routine GW Monitoring Groundwater Monitoring Services JC & JR Hydro. and Well Construction Eng.	6/23/2022	4,844.25 48,335.90 210.00	53,390.15



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29270	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/23/2022	746.09	746.09
29271	GONZALES ACE HARDWARE All Sites Facility Maintenance	6/23/2022	49.98	49.98
29272	GRAINGER SS Safety Supplies	6/23/2022	124.56	124.56
29273	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Vehicle Maintenance	6/23/2022	74.24	74.24
29274	GUARDIAN SAFETY AND SUPPLY, LLC SS Safety Supplies	6/23/2022	104.87	104.87
29275	INFINITY STAFFING SERVICES, INC. JC Contract Labor	6/23/2022	1,681.95	1,681.95
29276	JT HOSE & FITTINGS All Sites Equipment Maintenance	6/23/2022	1,983.59	1,983.59
29277	MANUEL TINAJERO SS & CH Landscaping Services	6/23/2022	2,850.00	2,850.00
29278	MISSION LINEN SUPPLY All Sites Uniform Service	6/23/2022	1,181.54	1,181.54
29279	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	6/23/2022	616.72	616.72
29280	OLYMPIC WIRE & EQUIPMENT, INC. JC Org Facility Maintenance	6/23/2022	1,466.12	1,466.12
29281	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	6/23/2022	199.64	199.64
29282	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	6/23/2022	3,197.00	3,197.00
29283	PACIFIC WASTE SERVICES JC Engineering Services	6/23/2022	1,941.00	1,941.00
29284	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Pre-Employment Physical	6/23/2022	110.00	110.00
29285	PURE WATER BOTTLING SS Water Service	6/23/2022	99.00	99.00
29286	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/23/2022	12,027.12	12,027.12
29287	R.D. OFFUTT COMPANY JC Equipment Maintenance	6/23/2022	75.28	75.28

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29288	RONNIE G. REHN SS Facility Maintenance	6/23/2022	502.00	502.00
29289	ROSSI BROS TIRE & AUTO SERVICE JC Org Equipment Maintenance	6/23/2022	11,375.21	11,375.21
29290	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Facility Maintenance	6/23/2022	209.36	209.36
29291	SCS FIELD SERVICES JC Non-Routine Services	6/23/2022	4,733.36	4,733.36
29292	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/23/2022	200.00	200.00
29293	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	6/23/2022	7,990.00	7,990.00
29294	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/23/2022	41,426.30	41,426.30
29295	STURDY OIL COMPANY SS Vehicle Maintenance	6/23/2022	250.00	250.00
29296	VALERIO VARELA JR All Sites Equipment Maintenance	6/23/2022	2,775.00	2,775.00
29297	VALLEY FABRICATION, INC. All Sites Facility Maintenance	6/23/2022	428.58	428.58
29298	VALLEY TROPHIES & DETECTORS RR Nameplate	6/23/2022	18.03	18.03
29299	ADMANOR, INC CCRMC Monthly Media & Marketing Service	6/29/2022	9,951.01	9,951.01
29300	ALESHIRE & WYNDER, LLP Legal Services	6/29/2022	32,036.40	32,036.40
29301	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/29/2022	95.00	95.00
29302	AT&T SERVICES INC All Sites Telephone Service	6/29/2022	806.12	806.12
29303	AUTOZONE LLC. All Sites Equipment Maintenance	6/29/2022	143.16	143.16
29304	CALIFORNIA WATER SERVICE JR Water Services	6/29/2022	471.92	471.92
29305	CITY OF GONZALES Monthly Hosting Fee	6/29/2022	20,833.33	20,833.33

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29306	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. Monthly HHW Disposal Service Monthly HHW Disposal Supplies	6/29/2022	30,987.30 4,358.11	35,345.41
29307	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	6/29/2022	1,502.18	1,502.18
29308	COASTLINE MARKETING GROUP, INC. Website Services	6/29/2022	11,400.00	11,400.00
29309	CSC OF SALINAS/YUMA SS Vehicle Maintenance	6/29/2022	37.30	37.30
29310	CUTTING EDGE SUPPLY JC Equipment Maintenance	6/29/2022	516.81	516.81
29311	EAST BAY TIRE CO. JC Equipment Maintenance	6/29/2022	336.21	336.21
29312	F.A.S.T. SERVICES Monthly Board Interpreting Services	6/29/2022	180.00	180.00
29313	FULL STEAM STAFFING LLC All Sites Contract Labor	6/29/2022	2,715.30	2,715.30
29314	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	6/29/2022	1,610.80	1,610.80
29315	GONZALES ACE HARDWARE JC Facility Maintenance Supplies	6/29/2022	180.59	180.59
29316	GREEN RUBBER - KENNEDY AG, LP JC & SS Facility Maintenance Supplies	6/29/2022	1,041.98	1,041.98
29317	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	6/29/2022	72.41	72.41
29318	Hartford Fire Insurance Company Surety Bond - GM	6/29/2022	2,750.00	2,750.00
29319	INFINITY STAFFING SERVICES, INC. JC Contract Labor	6/29/2022	1,935.89	1,935.89
29320	ISCO INDUSTRIES INC CH, LR & JC Maintenance Supplies	6/29/2022	32,800.18	32,800.18
29321	JT HOSE & FITTINGS All Sites Equipment Maintenance Supplies	6/29/2022	567.96	567.96
29322	JULIO GIL JC Facility Maintenance	6/29/2022	718.30	718.30
29323	KANTOLA TRAINING SOLUTIONS LLC DE&I Employee Training	6/29/2022	599.00	599.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29324	KEETON INDUSTRIES INC. JC Construction Supplies	6/29/2022	502.21	502.21
29325	MANUEL PEREA TRUCKING, INC. CH & JC Hauling Services	6/29/2022	660.00	660.00
29326	MANUEL TINAJERO CH Landscaping Services	6/29/2022	2,100.00	2,100.00
29327	MISSION LINEN SUPPLY JC & Organics Uniforms	6/29/2022	411.42	411.42
29328	New SV Media Notice of Public Hearing	6/29/2022	445.00	445.00
29329	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	6/29/2022	896.91	896.91
29330	OLYMPIC WIRE & EQUIPMENT, INC. JC Org Special Dept Supplies	6/29/2022	436.79	436.79
29331	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	6/29/2022	30.00	30.00
29332	PENINSULA PLASTICS LIMITED RR- Public Outreach Organic Bins	6/29/2022	7,045.60	7,045.60
29333	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation DOT Medical Renewal	6/29/2022	130.00	130.00
29334	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/29/2022	10,352.55	10,352.55
29335	**Void**	6/29/2022	-	-
29336	RODDY TREVINO Medical DOT renewal - Roddy Trevino	6/29/2022	150.00	150.00
29337	ROSENDO Z. FELIX JC Maintenance Supplies	6/29/2022	655.00	655.00
29338	SALINAS FALSE ALARM REDUCTION PROGRAM Bldg. Alarm Services	6/29/2022	48.00	48.00
29339	SCALES UNLIMITED JR Scale Maintenance	6/29/2022	1,386.70	1,386.70
29340	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/29/2022	15,952.72	15,952.72
29341	SSB Contracting Inc. Roof Inspection	6/29/2022	950.00	950.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2022 to 6/30/2022**

Check #	Name	Check Date	Amount	Check Total
29342	STEVEN M. POUDRIER All Sites Vehicle supplies	6/29/2022	449.24	449.24
29343	The EcoHero Show LLC School Assembly Program	6/29/2022	825.00	825.00
29344	VALERIO VARELA JR JC Equipment Maintenance	6/29/2022	15,915.00	15,915.00
29345	VERIZON WIRELESS SERVICES Monthly Internet Service	6/29/2022	152.04	152.04
29346	WEST COAST RUBBER RECYCLING, INC JC Tire Amnesty	6/29/2022	1,980.00	1,980.00
29347	WESTERN EXTERMINATOR COMPANY SS Exterminator Services	6/29/2022	338.45	338.45
29348	WESTERN TRAILER COMPANY JR Vehicle Maintenance	6/29/2022	2,489.07	2,489.07
29349	ZORO JC Facility Maintenance Supplies	6/29/2022	772.18	772.18
22-00563-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG	6/13/2022	5,501.60	5,501.60
22-00564-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	6/13/2022	15,578.94	15,578.94
22-00580-DFT	First American Title Insurance Company National Commercial Services Office Building Purchase	6/13/2022	50,000.00	50,000.00
22-00603-DFT	First American Title Insurance Company National Commercial Services Office Building Purchase	6/29/2022	3,836,744.08	3,836,744.08
22-00605-DFT	First American Title Insurance Company National Commercial Services Endorsement (O) 28	6/30/2022	749.00	749.00
	Subtotal			5,215,378.07
	Payroll Disbursements			548,278.45
	Grand Total			5,763,656.52



## Report to the Executive Committee

### ITEM NO. 4

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

N/A

General Legal Counsel

**Date:** August 4, 2022

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

**Title:** June 2022 Quarterly Investments Report

### RECOMMENDATION

Staff requests that the Executive Committee recommend that the Board accepts the June 2022 Quarterly Investments Report.

The investment policy requires that the treasurer render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter. Since there was no Board Meeting in July, this item is being presented in August.

### STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Authority's strategic plan.

### FISCAL IMPACT

None

### DISCUSSION & ANALYSIS

The vast majority, \$32,500,403.03 (99.04%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2022, the LAIF effective yield was 0.861%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$234.5 Billion as of June 30, 2022. The Authority's LAIF investment of \$32,500,403.03 represents .014% of the PMIA. Attached is a summary of the PMIA portfolio as of June 30, 2022.

### ATTACHMENT(S)

1. June 30, 2022 Cash and Investments Report
2. June 30, 2022 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY

Cash and Investments Report

June 30, 2022

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,600.00	N/A	N/A
General Checking Account	-	167,587.01	Same day	Aa2
Payroll Checking account	-	217,330.72	Same day	Aa2
General Deposit Account	-	47,200.85	Same day	Aa2
Scalehouse Deposit Account	-	21,145.37	Same day	Aa2
FSA Checking Account	-	8,901.26	Same day	Aa2
LAIF	0.861%	32,500,403.03	Same day	N/A
LAIF - FMV Adjustment		(419,843.52)		
CEPPT Restricted Fund		270,142.86		
		<u>\$ 32,814,467.58</u>		

The Authority has sufficient liquidity to meet expenditure requirements for the next 6 months.





# PMIA/LAIF Performance Report as of 07/18/22



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

June	0.861
May	0.684
Apr	0.523

## Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate <sup>(2)</sup> :	0.75
LAIF Earnings Ratio <sup>(2)</sup> :	0.00002057622201151
LAIF Fair Value Factor <sup>(1)</sup> :	0.987125414
PMIA Daily <sup>(1)</sup> :	0.99%
PMIA Quarter to Date <sup>(1)</sup> :	0.69%
PMIA Average Life <sup>(1)</sup> :	311

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/22 \$234.5 billion

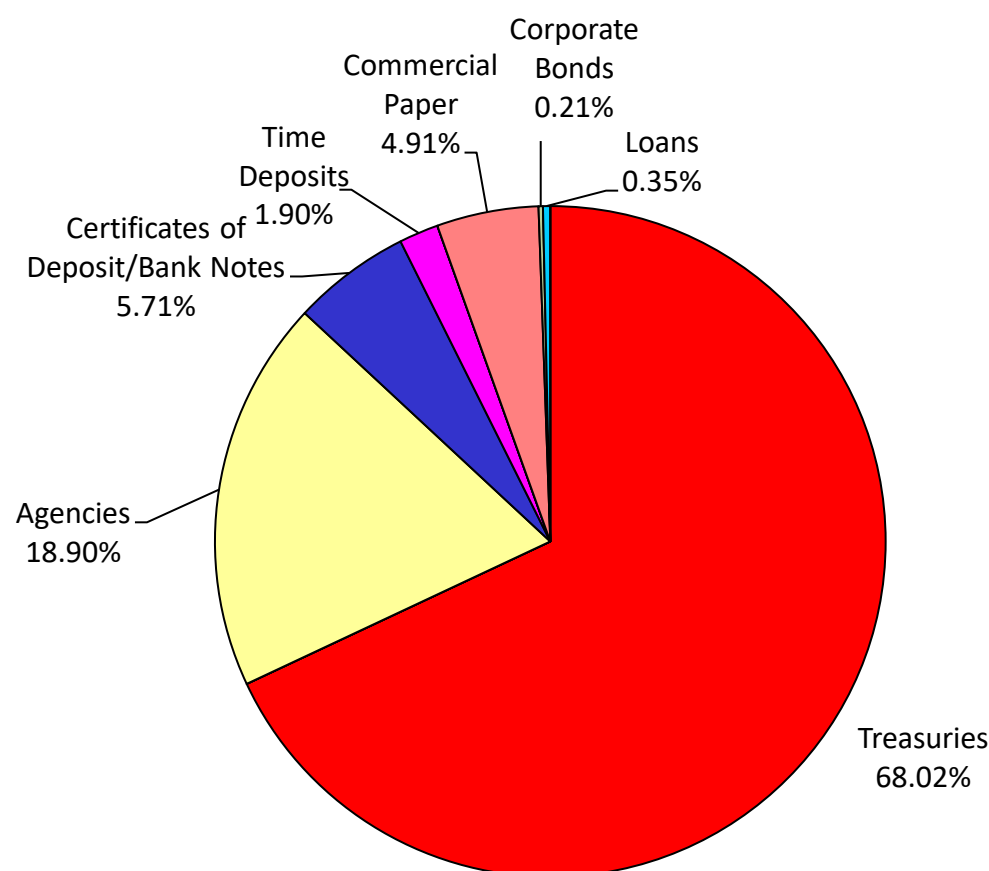


Chart does not include \$4,693,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller





## Report to the Executive Committee

### ITEM NO. 5

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*n/a*

Authority General Counsel

**Date:** August 4, 2022

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

**Title:** A Resolution Making Findings Related to the Continued Existence of a State of Emergency Due to Covid-19 and Re-Authorizing the Conduct of Public Meetings of the Legislative Bodies of the Authority Via Remote Teleconferencing for a 30-Day Period Pursuant to the Ralph M. Brown Act as Amended by Assembly Bill No. 361

### RECOMMENDATION

Staff recommends that the Executive committee discuss continuation of the Resolution authorizing the conduct of public meetings of the legislative bodies of the Authority via remote teleconferencing and provide its recommendation for FY 2022-23 to the Board of Directors.

### STRATEGIC PLAN RELATIONSHIP

This item does not relate to the Board's Strategic Plan but does however reflect one of the Authority's key core values to be "Fiscally Prudent."

### FISCAL IMPACT

No fiscal impact.

### DISCUSSION & ANALYSIS

On September 16, 2021, Governor Newsom signed AB 361 into law. AB 361 allows legislative bodies to continue to utilize remote/virtual platforms for meetings. To implement remote meetings under AB 361, one of three criteria must be met at the time the Authority is holding a meeting during a proclaimed state of emergency by the Governor that includes area within the jurisdictional boundaries of the Authority:

- State or local officials have imposed or recommended measures to promote social distancing; or
- For the purpose of determining, by majority vote, whether as a result of the state of emergency, meeting in person would present imminent risks to the health or safety of attendees; or
- The Board of Directors has previously determined, by majority vote, that, as a result of the state of emergency, meeting in person would present imminent risks to the health or safety of attendees.

In other words, the Board of Directors can meet remotely under AB 361, during a declared state of emergency that includes the Authority, if the Board of Directors determines that one of the following is also true:

- State or local officials have imposed or recommended social distancing; or
- The Salinas Valley Solid Waste Authority holds a remote meeting to determine by a majority vote whether to hold remote future meetings; or
- The Salinas Valley Solid Waste Authority holds a meeting having already determined by a majority vote to hold remote meetings.

If one of these three criteria is met, then the Salinas Valley Solid Waste Authority can conduct meetings remotely via Government Code sections 54953(e) *et seq.* For the first and second conditions, the Salinas Valley Solid Waste Authority must determine, by majority vote and by adoption of a resolution, the grounds for electing to continue with remote meeting procedures.

The Authority has considered the existing conditions of the state of emergency in the State of California, County of Monterey and the Authority and, consistent with the provisions of Government Code section 54953(e), finds and determines that: (1) a proclaimed state of emergency and a proclaimed local emergency related to COVID-19 are both currently in effect and persist in the jurisdictional boundaries of the Authority; and (2) State, local and CDC officials have recommended measures to promote social distancing in connection with the COVID-19 emergency.

## **BACKGROUND**

In March of 2020, at the onset of the COVID-19 pandemic, Governor Newsom enacted Executive Order N-25-20 allowing legislative bodies to meet using remote/virtual platforms pursuant to health orders. Since that time several other Executive Orders were issued that waived Brown Act requirements for the Board of Directors of the Salinas Valley Solid Waste Authority, staff, or the public to appear in person for meetings.

These executive orders allowed the Board of Directors, and other committees to modify how meetings were conducted to ensure both the health and safety of staff and the public, while ensuring the transparency and accessibility for open and public meetings.

## **ATTACHMENT(S)**

1. Resolution

## **RESOLUTION NO. 2022 -**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY MAKING FINDINGS RELATED TO THE CONTINUED EXISTENCE OF A STATE OF EMERGENCY DUE TO COVID-19 AND RE-AUTHORIZING THE CONDUCT OF PUBLIC MEETINGS OF THE LEGISLATIVE BODIES OF THE AUTHORITY VIA REMOTE TELECONFERENCING FOR AN INITIAL 30-DAY PERIOD PURSUANT TO THE RALPH M. BROWN ACT AS AMENDED BY ASSEMBLY BILL NO. 361**

**WHEREAS**, the Board of Directors of the Salinas Valley Solid Waste Authority ("Authority") are committed to preserving and nurturing public access and participation in meetings of the legislative bodies (as that term is defined in Government Code section 54952, including commissions, boards and committees subject to the Brown Act) of the Authority (collectively, the "Legislative Bodies"); and

**WHEREAS**, all meetings of the Legislative Bodies are open and public as required by the Ralph M. Brown Act, codified as Government Code sections 54950 *et seq.*, so that any member of the public may attend, participate, and observe the Legislative Bodies conduct their business; and

**WHEREAS**, the Brown Act, at Government Code section 54953(e), as amended by Assembly Bill (AB) 361 effective October 1, 2021, makes provision for remote teleconferencing participation in public meetings by members of a Legislative Body without compliance with the provisions of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition under Government Code section 54953(e) is that the meeting is held during a state of emergency that has been declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

**WHEREAS**, a proclamation can be made under circumstances including conditions when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the Authority's boundaries, caused by natural, technological, or human-caused disasters

**WHEREAS**, it is further required that state or local officials continue to impose or recommend measures to promote social distancing, or that the legislative body is meeting to determine or has previously determined that meeting in person would present imminent risks to the health or safety of attendees; and

**WHEREAS**, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor proclaimed a state of emergency for the State of California and thereafter issued a number of executive orders aimed at containing COVID-19; and

**WHEREAS**, in March of 2020, the Authority adopted Resolution declaring and

proclaiming the existence of a local emergency in the Authority in response to COVID-19. The Legislative Bodies have since conducted many of their meetings via remote teleconferencing consistent with the declaration of local emergency and executive orders issued by the Governor; and

**WHEREAS**, the Governor's proclaimed state of emergency, the County of Monterey's proclaimed local emergency and the Authority's proclaimed local emergency related to COVID-19 remain in effect and encompass the jurisdictional boundaries of the Authority. State of California and County of Monterey Public Health officials have recommended measures to promote social distancing, and the Centers for Disease Control and Prevention ("CDC") continue to recommend physical distancing; and

**WHEREAS**, the Authority as a consequence of the persisting state of emergency and the recommended social distancing measures, the Legislative Bodies may conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of Government Code section 54953, and that the Legislative Bodies may comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Government Code section 54953; and

**WHEREAS**, consistent with AB 361, during the effectiveness of this Resolution, the Legislative Bodies and their staff may choose to avail themselves with AB 361 and give notice of the manner by which members of the public may access the Legislative Bodies' meetings and offer public comment; identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option; and allow members of the public to access the meeting, and the agenda shall include an opportunity for members of the public to address the Legislative Body directly.

**NOW, THEREFORE**, the Board of Directors of the Salinas Valley Solid Waste Authority do hereby resolve as follows:

**SECTION 1.** The foregoing recitals are true and correct and are incorporated herein by reference.

**SECTION 2.** The Authority has considered the existing conditions of the state of emergency in the State of California, County of Monterey and the Authority and, consistent with the provisions of Government Code section 54953(e), hereby finds and determines that: (1) a proclaimed state of emergency and a proclaimed local emergency related to COVID-19 are both currently in effect and persist in the jurisdictional boundaries of the Authority; and (2) State, local and CDC officials have recommended measures to promote social distancing in connection with the COVID-19 emergency.

**SECTION 3.** The Board of Directors of the Salinas Valley Solid Waste Authority hereby acknowledges and affirms the continued effectiveness of the proclaimed state of emergency, the County of Monterey's proclaimed local emergency and the Authority's proclaimed local emergency (as may have been amended since their initial proclamation) which encompass their jurisdictional boundaries.

**SECTION 4.** The Legislative Bodies and staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, which may include the alternative of conducting all open and public meetings of the Legislative Bodies in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

**SECTION 5.** This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) September 17, 2022, or (ii) such time as the Board of Directors of the Salinas Valley Solid Waste Authority adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Legislative Bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

**SECTION 6.** Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 16 day of June 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



## Report to the Executive Committee

**ITEM NO. 6**

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** August 4, 2022

**From:** Cesar Zuniga, Assistant General Manager/  
Operations Manager

**Title:** A Resolution Approving a Revised Personnel Allocation, Diversion Systems Maintenance Worker Job Description, and Re-classification of Diversion Workers II Assigned to the Depackager

### RECOMMENDATION

Staff encourages the Executive Committee to recommend to the Board approval of the revised personnel allocation, Job Description for the Diversion Systems Maintenance Worker and re-classification of the Diversion Worker II assigned to the depackager processing facility.

### FISCAL IMPACT

The recommended changes to staffing allocations and re-classification of two existing Diversion Worker II employees to the new position of Diversion Systems Maintenance Worker has an estimated annual increase of \$15,000 for salary and benefits. The funding for the requested re-classification position will come from organic fees and supplemented from AB939 fees.

### DISCUSSION & ANALYSIS

The Organics depackager facility has been operated by two (2) Diversion II workers since the operation started up in May 2020. The facility operations and tasks assigned are in line with tasks assigned to the Diversion Worker II job description, but also has tasks that are unique to the operation which other Diversion Workers are not required to perform as part of their daily tasks. These tasks include operation and maintenance of the depackager and related organics and pre-processing systems.

The operation of the equipment requires running the control panel and adjusting the settings for different feed stocks processed through the facility. The maintenance of the depackager requires the processing paddles be swapped out and replaced as needed. The internal mechanism must also be monitored and cleaned out to remove excess plastic films wrapped on and around the paddles. The slurry produced by the depackager is then mixed with organic overs in a grain mixer, which is also only found in the depackager process and operated by the employees assigned to this operation.

The approval of the proposed new job description will not result in any staffing allocation increases. The current employees assigned to the depackager will be re-classified to Diversion Systems Maintenance Worker. The move will result in a reduction of two (-2) Diversion Workers I/II and an addition of two (+2) Diversion Systems Maintenance Workers..

If approved the proposed changes will be effective on the date the Board of Directors approves a new Memorandum of Understanding with the Operations Unit which is represented by Operating Engineers Local Union No. 3, AFL-CIO. Once an effective date has been determined, the staff allocation and salary schedules will be brought the Board for approval with an effective date.

## **BACKGROUND**

As part of SB1383 the Authority established organic processing programs to assist member agencies in meeting the organic diversion mandates established by SB1383. The depackager was brought online in May 2020. It is used to process packaged organics and packaged food waste delivered to the facility in Gonzales.

## **ATTACHMENT(S)**

1. Exhibit A Resolution
2. Exhibit B Diversion Systems Maintenance Worker Job Description
3. Exhibit C Personnel Allocation to be ratified with an effective date once OE3 MOU is approved

## RESOLUTION NO. 2022 –

### A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE REVISED PERSONNEL ALLOCATION, DIVERSION SYSTEMS MAINTENANCE WORKER JOB DESCRIPTION, AND RE-CLASSIFICATION OF TWO (2) DEPACKAGER PROCESSING EMPLOYEES

**WHEREAS**, SB1383 mandates the diversion of organics from landfills; and,

**WHEREAS** the Depackager was installed to assist the Authority with diversion of organics and meet mandates set forth by SB1383; and,

**WHEREAS**, the task being performed at the depackager are unique to the staff currently assigned to operate the depackager and approval of the Diversion Systems Maintenance Worker job description covers the tasked assigned at the facilities and assists the Authority with meeting goals set forth by SB1383.

**NOW THEREFORE BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the revised Personnel Allocation attached hereto as "Exhibit A", Diversion Systems Maintenance Worker Job Description attached hereto as "Exhibit B", and Re-classification of De-packager Processing Employees is hereby approved.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 18<sup>TH</sup> day of August 2022, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Christopher 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





## JOB DESCRIPTION

<b>JOB TITLE:</b>	Diversion Systems Maintenance Worker	<b>DEPARTMENT:</b>	Operations
<b>REPORTS TO:</b>	Field Operations Supervisor	<b>FLSA STATUS:</b>	Non-Exempt
<b>PREPARED DATE:</b>	July 2022	<b>APPROVED DATE:</b>	August 18, 2022
<b>REVISION DATE:</b>			

### **SUMMARY**

Under general direction of the Field Operations Supervisor, perform a wide variety of semi-skilled/unskilled manual laboring and equipment operation tasks. To sort, separate, and process materials for recycling on site, tip floor; and to perform other job-related work as required.

**Essential Job Functions:** Essential functions may include any of the following tasks, knowledge, skills and other characteristics. The list that follows is not intended as a comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities.

- Operates equipment used to divert and recycle onsite commodities such as de-packager, loaders, conveyor belts, sort lines, water trucks, roll off and other equipment as required.
- Performs some semi-skilled maintenance and repair tasks on equipment and facilities.
- Performs a variety of unskilled manual tasks primarily involving physical strength, dexterity and coordination.
- Lifts and moves heavy objects; separates materials such as tires, mattresses, wood, glass, metals, plastics, etc. from waste materials for recycling or reprocessing.
- Inspects loads and receives materials at designated drop off areas.
- Assists in loading and unloading trucks.
- Clears and cleans transfer station or landfill various work areas.
- Moves collection bins with pneumatic forklift or roll off truck to and within the recycling facility and landfill.
- Sweeps and removes hazards from the work area floor of the recycling, transfer or disposal facility.
- Responds to questions from the general public related to the Authority's solid waste and diversion programs.
- Interacts with customers and direct customers to proper drop off locations for recyclable items.
- Completes load checks and rejects unacceptable materials or designates them to proper drop off locations.
- Maintains diversion activity records designated for specific operations.

### **SUPERVISORY RESPONSIBILITIES**

This job has no current supervisory responsibilities.

### **MINIMUM QUALIFICATIONS**

High school diploma or GED required. Note: Additional qualifying experience may be substituted for the required education on a year per year basis.

### **CERTIFICATES, LICENSES, REGISTRATIONS**

A valid California "C" driver's license is required. Commercial "A" driving license preferred.

## **OTHER REQUIREMENTS**

A valid class "C" California driver's license –commercial "A" preferred. Must report any changes in status of driver's license. Must possess a sufficient amount of strength and stamina to lift and carry objects weighing up to 80 pounds and must be free from allergies to dust and pollen. Must be willing to work early morning, evening, holiday and weekend shifts. Must be willing to work with exposure to disagreeable and potentially hazardous substances.

## **KNOWLEDGE AND SKILLS:**

Any combination of training and experience which would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

- Previous work experience performing heavy physical labor is highly desirable.
- Experience operating designated equipment such as loaders, water trucks, roll-off and other similar equipment
- Continued possession of a valid California
- Driver's License and a driving record that meets the Authority's auto insurance requirements.
- Ability to handle physically demanding work including lifting/loading bulky and heavy refuse.
- Must possess violation-free driving record for at least 18 months prior to employment with the Authority.
- Ability to work independently and with minimal supervision.
- Must maintain violation-free driving record during employment.
- Ability to effectively deal with the general public and customers.

## **Skill in and Ability to:**

- Perform skilled maintenance, repair and construction assignments in a safe and efficient manner.
- Maintain productivity and focus on assigned tasks, with and without supervision, performing work in a timely and efficient manner.
- Understand and comply with safety policies and procedures.
- Pass physical examination, which includes drug testing and pre-employment assessment of safe work capacity in relation to the essential job functions of the position including the requirements to wear respiratory protection and other safety equipment if needed.
- Understand and carry out oral/written directions and accept constructive criticism.
- Serve customers in a positive manner maintaining courtesy and respect at all times.
- Cooperate with other employees and promote team harmony and effectiveness.
- Apply sound judgment in a variety of circumstances with or without specific instructions.
- Adhere to an assigned work schedule; adjust working hours to include early evenings and/or Weekends if necessary.
- Conduct Vehicle and equipment safety inspections.

To perform this job successfully, an individual must be able to perform each essential duty. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

## ***Language Skills***

Ability to read and comprehend simple instructions, short correspondence, and memos; ability to write simple correspondence; ability to effectively present information in one-on-one and small group situations to customers and other employees of the organizations. Bilingual in Spanish is desirable.

**Mathematical Skills**

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals; ability to compute rate, ratio, and percent and to draw and interpret bar graphs.

**Reasoning Ability**

Ability to apply common sense understanding to carry out detailed, but uninvolved written or oral instructions; ability to deal with problems involving a few concrete variables in standardized situations.

**COMPETENCIES**

To perform the job successfully, an individual should demonstrate the following competencies:

**Communication (Oral/Written)**

Expresses views in a fluent, clear, logical manner, with enthusiasm and confidence.

Communicates openly and honestly, and promotes an open exchange of ideas. Is an effective listener – listens openly without interrupting. Keeps people well informed in respect of key organizational and departmental issues, in a timely manner. Delivers information effectively in a variety of written formats, including reports, letters, memos, emails, etc.

**Cost Consciousness**

Does not waste resources. Looks for methods to improve processes that have a positive impact on the bottom line.

**Customer Focus/Interpersonal Skills**

Seeks to understand the (complex) dynamics of the customer's business. Builds effective customer rapport/relationships and treats them as business partners. Makes customers feel appreciated for their business. Actively seeks and listens to customers' needs, suggestions and feedback. Takes a genuine interest in customers and demonstrates urgency, energy and enthusiasm in satisfying their needs. Is friendly, warm and sincere, and easily approachable. Is tactful, compassionate and sensitive, and treats others with respect and dignity. Is patient and understanding, listens empathetically to others and respects their opinions. Makes others feel appreciated, valued and included, and is considerate of their needs and feelings. Is sensitive to cultural diversity, race, gender, and other individual differences.

**Flexibility/Adaptability/Initiative/Proactivity**

Is open to new ways of working, ideas and processes. Adapts quickly and effectively, to new environments, people, and responsibilities. Readily adapts to stressful situations and factors outside of his/her control. Actively attempts to influence events and instigates action without having to be urged on. Adapts and improves working methods in order to achieve goals. Anticipates and responds to future needs and opportunities and seizes opportunities when they arise. Anticipates problems and pro-actively develops contingency plans accordingly. Keeps current on emerging job-relevant trends and issues.

**Functional Expertise**

Has the functional competence (skills & knowledge) to be effective in his/her job. Keeps specialist competence up to date with ongoing learning/studying. Actively seeks assignments and other on-the-job opportunities to improve self. Shares competence willingly with others.

**Teamwork**

Is committed to the team and its goals. Does fair share and is an effective contributor. Fills in for or assists fellow team members when necessary. Develops and maintains productive working relationships within the team. Willingly shares knowledge, skills and job-relevant information. Actively participates in team meetings without monopolizing it or reducing the importance of other team members. Encourages and considers others' ideas, opinions and suggestions. Actively

involves self in team activities, and contributes positively towards team spirit and morale. Works effectively in cross-functional project teams (when required).

## **OTHER QUALIFICATIONS**

**Physical Demands** - The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to stand; walk; sit; use hands to finger, handle, or feel; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl; talk or hear.

Frequently stand and walk; ability to stoop, kneel or crouch to pick up or move objects; physical ability to perform heavy physical labor; walk for short/long distances and on uneven surfaces; lift and move objects weighing up to 80 pounds without assistance and heavier objects with assistance; normal manual dexterity and eye-hand coordination; corrected hearing and vision to normal range; verbal communication.

Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus. Employee must be able to wear personal protective equipment including ear and eye protection, latex, rubber or leather gloves, hardhat, rain protection, and steel toe boots.

**Work Environment** - While performing the duties of this job, the employee is occasionally exposed to wet and/or humid conditions; fumes or airborne particles; toxic or caustic chemicals; outside weather conditions; risk of radiation, explosives, and high noise level. The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

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I acknowledge that I have received, read, and sought clarification of any questions I have about the content of this job description. I further understand that, in order for the Authority to retain necessary flexibility to meet organizational needs, this job description may be modified from time to time.

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Employee

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Date

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PERSONNEL ALLOCATION  
PROPOSED EFFECTIVE DATE TBD**

<b>Program and Position</b>	<b>19-20 Effective 12/01/19</b>	<b>20-21 Effective 07/01/20</b>	<b>20-21 Effective 01/21/21</b>	<b>21-22 Effective 07/01/21</b>	<b>22-23 Proposed TBD</b>
<b>Executive Administration</b>					
General Manager/CAO	1.0	1.0	1.0	1.0	1.0
Assistant General Manager	**	**	**	**	**
Clerk of the Board	1.0	1.0	1.0	1.0	1.0
<b>Total Executive Administration</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Finance and Administration</b>					
Finance and Administration Manager	1.0	1.0	1.0	1.0	1.0
Human Resources Supervisor	1.0	1.0	1.0	1.0	1.0
Business Services Supervisor	1.0	1.0	1.0	1.0	1.0
Accounting Technician I/II	2.0	2.0	2.0	2.0	2.0
Administrative Support Assistant I/II	2.0	2.0	2.0	2.0	2.0
<b>Total Finance and Administration</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Resource Recovery</b>					
Resource Recovery Manager	1.0	1.0	1.0	1.0	1.0
Contracts & Grants Analyst	1.0	1.0	1.0	1.0	1.0
Recycling Coordinator	1.0	1.0	1.0	1.0	1.0
Resource Recovery Technician I/II	3.0	3.0	3.0	4.0	4.0
Marketing Intern	0.5	0.5	0.5	0.5	0.5
<b>Total Resource Recovery</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>7.5</b>	<b>7.5</b>
<b>Engineering</b>					
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0
Solid Waste Technician I/II	2.0	2.0	3.0	3.0	3.0
<b>Total Engineering</b>	<b>3.0</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>Operations</b>					
Operations Manager	1.0	1.0	1.0	1.0	1.0
Field Operations Supervisor I	2.0	2.0	2.0	2.0	2.0
Household Hazardous Waste Technician	1.0	1.0	1.0	1.0	1.0
Equipment Maintenance Technician I/II	-	1.0	1.0	2.0	2.0
Equipment Operator/Driver/Lead	3.0	3.0	3.0	3.0	3.0
Heavy Equipment Operator/Lead	1.0	1.0	1.0	1.0	1.0
Equipment Operator/Driver	6.0	7.0	7.0	7.0	7.0
Heavy Equipment Operator	4.0	4.0	4.0	4.0	4.0
Scalehouse Cashier	5.0	5.0	5.0	5.0	5.0
HHW Maintenance Worker I/II	3.0	3.0	3.0	3.0	3.0
Diversion Systems Maintenance Worker	-	-	-	-	2.0
Diversion Worker I/II	15.0	15.0	15.0	15.0	13.0
<b>Total Operations</b>	<b>41.0</b>	<b>43.0</b>	<b>43.0</b>	<b>44.0</b>	<b>44.0</b>

\*\* The Assistant General Manager position and duties are assigned to a Division Manager by the GM.  
Currently this assignment is being held by the Operations Manager.

SVR Agenda Item - View Ahead 2022					Item No. 7
	Aug	Sep	Oct	Nov	Dec
A					
1	Minutes (June 16, June 30, July 11)	Minutes	Minutes	Minutes	Minutes
2	May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report	3rd Qtr. Tonnage & Diversion Report	Reinstate Adopting AB 361
5	Member Agencies Activities Report	Reinstate Adopting AB 361	BD/EC Meetings Schedule	Reinstate Adopting AB 361	GM Evaluation (EC)
6	2nd Qtr. Tonnage & Diversion Report	Water Delivery Agreement for JCLF (EC)	Salinas Bowmen Agreement	New Officers Nominating Committee	
7	Approval of Strategic Plan Session Documents	2021-2022 SVR Annual Report	Reinstate Adopting AB 361	GM Evaluation (EC)	
8	Reinstate Adopting AB 361 (EC)	Social Media Campaign	Audit Report Previous FY (EC)		
9	Revised Personnel Allocation and Re- Classification (EC)		Regional Franchise Procurement (EC)		
10	MOU w/Non- management Administration Unit		GM Evaluation (EC)		
11	Salaries and Benefits Field Operations Supervisors				
12	Salaries and Benefits at- will Management Employees				
13	Agreement w/ Blue Strike Environmental				
14	Surplus Equipment				
15	Community Based Social Marketing research final report/results				
16	Annual Tonnage & Diversion Performance Report				
17	Labor Negotiations (EC)				

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